

Fund Status
 As Of 1/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)	
1000	General	17.817%	\$1,419,197.45	\$0.00	\$1,419,197.45	
2011	Motor Vehicle License Tax	0.294%	\$23,395.81	\$0.00	\$23,395.81	
2021	Gasoline Tax	6.577%	\$523,882.98	\$0.00	\$523,882.98	
2031	Road and Bridge	6.836%	\$544,530.76	\$0.00	\$544,530.76	
2041	Cemetery	0.161%	\$12,793.81	\$0.00	\$12,793.81	
2081	Police District	18.027%	\$1,435,819.39	\$0.00	\$1,435,819.39	
2111	Fire District	11.670%	\$929,562.76	\$0.00	\$929,562.76	
2141	Road District	5.890%	\$469,188.06	\$0.00	\$469,188.06	
2181	Zoning	0.575%	\$45,824.94	\$0.00	\$45,824.94	
2231	Permissive Motor Vehicle License Tax	0.339%	\$27,030.44	\$0.00	\$27,030.44	
2271	Enforcement and Education	0.071%	\$5,664.25	\$0.00	\$5,664.25	
2281	Fire and Rescue, Ambulance and EMS Se	3.709%	\$295,444.87	\$0.00	\$295,444.87	
2901	Ohio Peace Officer Training Grant Money	0.078%	\$6,240.00	\$0.00	\$6,240.00	
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00	
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00	
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00	
3101	General (bond) (note) Retirement	4.289%	\$341,609.95	\$0.00	\$341,609.95	
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	3.417%	\$272,158.95	\$0.00	\$272,158.95	
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00	
4903	Miscellaneous Capital Projects	0.259%	\$20,600.54	\$0.00	\$20,600.54	
4904	Capital Project - General Fund Reserve	7.221%	\$575,194.00	\$0.00	\$575,194.00	
4905	Capital Project - Road Dept Reserve	6.451%	\$513,874.00	\$0.00	\$513,874.00	
4906	Capital Project - Police Dept Reserve	1.587%	\$126,449.00	\$0.00	\$126,449.00	
4907	Capital Project - Fire Dept Reserve	4.732%	\$376,952.00	\$0.00	\$376,952.00	
All Funds Total			\$7,965,413.96	\$0.00	\$7,965,413.96	
					Pooled Investments	\$7,592,893.72
					Secondary Checking Accounts	\$0.00
					Available Primary Checking Balance	\$372,520.24

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$4,365.83

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

Revenue Status

By Fund
As Of 1/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$679,039.00	\$14,439.00	\$664,600.00	2.126%
1000-199-0000	Other - Local Taxes	\$150.00	\$0.00	\$150.00	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$700.00	\$7,100.00	8.974%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$0.00	\$55,137.50	0.000%
1000-401-0000	Fines	\$4,200.00	\$75.00	\$4,125.00	1.786%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$4,972.23	\$55,087.77	8.279%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$90,846.00	\$0.00	\$90,846.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$6,159.76	\$65,090.24	8.645%
1000-802-0000	Rentals and Leases	\$18,000.00	\$0.00	\$18,000.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$5,474.63	\$4,525.37	54.746%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$1,123.25	\$15,410.28	6.794%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,016,002.53	\$32,943.87	\$983,058.66	3.242%

Revenue Status

By Fund

As Of 1/31/2021

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	\$1,524.19	\$20,475.81	6.928%
2011-701-0000	Interest	\$200.00	\$18.36	\$181.64	9.180%
Fund 2011 Sub-Total:		\$22,200.00	\$1,542.55	\$20,657.45	6.948%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$11,956.86	\$68,043.14	14.946%
2021-701-0000	Interest	\$1,000.00	\$421.97	\$578.03	42.197%
Fund 2021 Sub-Total:		\$81,000.00	\$12,378.83	\$68,621.17	15.283%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,330,435.71	\$44,407.00	\$1,286,028.71	3.338%
2031-535-0000	Property Tax Allocation	\$108,231.00	\$0.00	\$108,231.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$7,552.22	\$32,447.78	18.881%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$1,877.40	\$27,080.74	6.483%
2031-951-0000	Sale of Fixed Assets	\$3,000.00	\$0.00	\$3,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,518,013.40	\$54,308.58	\$1,463,704.82	3.578%

Revenue Status

By Fund
As Of 1/31/2021

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	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$1,300.00	\$7,700.00	14.444%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$1,300.00	\$10,200.00	11.304%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,589,674.00	\$73,263.00	\$1,516,411.00	4.609%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$134,370.00	\$0.00	\$134,370.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$11,781.37	\$613.31	95.052%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$2,886.23	\$39,499.57	6.809%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,785,024.95	\$87,930.60	\$1,697,094.35	4.926%

Revenue Status

By Fund
As Of 1/31/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,125,455.00	\$51,754.00	\$1,073,701.00	4.598%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,735.00	\$0.00	\$101,735.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$7,883.86	\$4,616.14	63.071%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$121.60	-\$121.60	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$28.04	-\$28.04	0.000%
Fund 2111 Sub-Total:		\$1,245,676.67	\$59,787.50	\$1,185,889.17	4.800%

Revenue Status

By Fund

As Of 1/31/2021

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$400.00	\$9,600.00	4.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$400.00	\$9,600.00	4.000%

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	\$1,612.18	\$20,521.82	7.284%
2231-701-0000	Interest	\$0.00	\$21.77	-\$21.77	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$1,633.95	\$20,500.05	7.382%

Revenue Status

By Fund

As Of 1/31/2021

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	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$104,040.00	\$12,084.74	\$91,955.26	11.615%
Fund 2281 Sub-Total:		\$104,040.00	\$12,084.74	\$91,955.26	11.615%

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	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

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By Fund

As Of 1/31/2021

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 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	\$36,217.00	\$839.00	\$35,378.00	2.317%
3101-535-0000	Property Tax Allocation	\$4,845.00	\$0.00	\$4,845.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	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:		\$41,062.00	\$839.00	\$40,223.00	2.043%

Revenue Status

By Fund

As Of 1/31/2021

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	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	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 1/31/2021

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%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund

As Of 1/31/2021

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,875,653.55	\$265,149.62	\$5,610,503.93	4.513%

Revenue Receipt Register

January 2021

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$14,439.00	C
					Account Total:	\$14,439.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
17-2021	01/28/2021	01/28/2021	STD	GATTOZZI & SON FUNERAL HOME	\$200.00	C
22-2021	01/29/2021	01/29/2021	STD	GATTOZZI & SON FNERAL HOME	\$500.00	C
					Account Total:	\$700.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2021	01/11/2021	01/15/2021	STD	GEAUGA COUNTY AUDITOR	\$75.00	C
					Account Total:	\$75.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2021	01/14/2021	01/15/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
11-2021	01/14/2021	01/15/2021	STD	GEAUGA COUNTY AUDITOR	\$4,097.99	C
					Account Total:	\$4,972.23

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$38.86	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$12.71	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$0.38	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$37.11	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$23.54	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$13.20	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$1.30	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$0.15	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$8.31	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$0.17	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$9.59	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$7.66	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$0.58	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$16.19	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$14.47	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$3.56	C
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$10.61	C
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$1,162.68	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$381.13	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$11.68	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$1,112.94	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$705.81	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$396.00	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$39.11	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$4.78	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$249.45	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$5.26	V

Revenue Receipt Register

January 2021

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$287.72	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$229.79	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$17.39	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$485.66	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$433.88	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$106.76	V
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$318.27	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$1,162.68	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$381.13	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$11.68	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$1,112.94	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$705.81	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$396.00	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$39.11	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$4.78	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$249.45	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$5.26	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$287.72	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$229.79	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$17.39	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$485.66	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$433.88	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$106.76	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$318.27	V
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$1,130.74	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$499.08	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$10.76	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$1,211.79	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$733.65	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$364.81	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$35.99	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$4.40	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$229.84	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$4.85	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$268.86	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$211.72	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$16.02	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$447.47	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$399.77	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$98.37	C
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$293.25	C
Account Total:					\$6,159.76	

Account Total: \$6,159.76

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2021	01/13/2021	01/13/2021	STD	BUREAU OF WORKERS COMPENSATION	\$74.16	C
2-2021	01/13/2021	01/13/2021	STD	BUREAU OF WORKERS COMPENSATON	\$3,850.47	C
4-2021	01/13/2021	01/13/2021	STD	FIRE DEPT - DONATION	\$1,000.00	C
13-2021	01/28/2021	01/28/2021	STD	FIRE DEPT - DONATION	\$250.00	C

Revenue Receipt Register

January 2021

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2021	01/28/2021	01/28/2021	STD	POLICE DEPT - DONATION	\$250.00	C
14-2021	01/28/2021	01/28/2021	STD	POLICE DEPT - DONATION	\$50.00	C
Account Total:					<u>\$5,474.63</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
43-2021	01/31/2021	02/17/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,123.25	C
Account Total:					<u>\$1,123.25</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
19-2021	01/25/2021	01/29/2021	STD	GEAUGA COUNTY AUDITOR	\$1,524.19	C
Account Total:					<u>\$1,524.19</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$0.64	C
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$19.24	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$19.24	V
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$17.72	C
Account Total:					<u>\$18.36</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
12-2021	01/21/2021	01/22/2021	STD	GEAUGA COUNTY AUDITOR	\$11,956.86	C
Account Total:					<u>\$11,956.86</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$14.74	C
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$441.98	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$441.98	V
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$407.23	C
Account Total:					<u>\$421.97</u>	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$1,343.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$27,018.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$16,046.00	C
Account Total:					<u>\$44,407.00</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2021	01/13/2021	01/13/2021	STD	BUREAU OF WORKERS COMPENSATION	\$120.34	C
2-2021	01/13/2021	01/13/2021	STD	BUREAU OF WORKERS COMPENSATON	\$6,516.18	C
15-2021	01/28/2021	01/28/2021	STD	HONEST SCALE RECYCLING, LLC	\$118.00	C
27-2021	01/22/2021	02/09/2021	MEMO	PAYCOR,INC	\$593.70	C
28-2021	01/22/2021	02/09/2021	MEMO	PAYCOR,INC	\$204.00	C

Revenue Receipt Register

January 2021

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$7,552.22

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
43-2021	01/31/2021	02/17/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,877.40	C
					Account Total:	\$1,877.40

Account Code: 2031-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2021	01/13/2021	01/13/2021	STD	OTARMA	\$471.96	C
					Account Total:	\$471.96

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
18-2021	01/28/2021	01/28/2021	STD	LINDA LEVI	\$1,300.00	C
					Account Total:	\$1,300.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$28,948.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$19,298.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$1,272.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$848.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$1,248.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$5,920.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$3,768.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$6,710.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$5,251.00	C
					Account Total:	\$73,263.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2021	01/13/2021	01/13/2021	STD	BUREAU OF WORKERS COMPENSATION	\$214.96	C
2-2021	01/13/2021	01/13/2021	STD	BUREAU OF WORKERS COMPENSATION	\$11,551.41	C
7-2021	01/13/2021	01/13/2021	STD	METROPOLITSN REPORTING BUREAU	\$5.00	C
8-2021	01/13/2021	01/13/2021	STD	LEXIS NEXIS	\$5.00	C
8-2021	01/13/2021	01/13/2021	STD	LEXIS NEXIS	\$5.00	C
					Account Total:	\$11,781.37

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
43-2021	01/31/2021	02/17/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,886.23	C
					Account Total:	\$2,886.23

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$33,772.00	C
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$17,982.00	C

Revenue Receipt Register

January 2021

Account Total: \$51,754.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2021	01/13/2021	01/13/2021	STD	BUREAU OF WORKERS COMPENSATION	\$182.92	C
2-2021	01/13/2021	01/13/2021	STD	BUREAU OF WORKERS COMPENSATON	\$7,700.94	C
					Account Total:	<u>\$7,883.86</u>

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
5-2021	01/13/2021	01/13/2021	STD	GOVDEALS	\$71.60	C
16-2021	01/28/2021	01/28/2021	STD	GOVDEALS	\$50.00	C
					Account Total:	<u>\$121.60</u>

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2021	01/13/2021	01/13/2021	STD	OTARMA	\$28.04	C
					Account Total:	<u>\$28.04</u>

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
6-2021	01/13/2021	01/13/2021	STD	ZONING INSPECTOR	\$50.00	C
21-2021	01/29/2021	01/29/2021	STD	ZONING INSPECTOR	\$100.00	C
21-2021	01/29/2021	01/29/2021	STD	ZONING INSPECTOR	\$250.00	C
					Account Total:	<u>\$400.00</u>

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2021	01/25/2021	01/29/2021	STD	GEAUGA COUNTY AUDITOR	\$1,612.18	C
					Account Total:	<u>\$1,612.18</u>

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2021	01/31/2021	02/16/2021	INT	STAROHIO	\$0.76	C
40-2021	01/31/2021	02/16/2021	INT	US BANK	\$22.80	V
40-2021	01/31/2021	02/19/2021	VOID	US BANK	-\$22.80	V
44-2021	01/31/2021	02/19/2021	INT	US BANK	\$21.01	C
					Account Total:	<u>\$21.77</u>

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$744.12	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,920.66	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$354.96	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$459.38	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$200.38	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$785.69	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,380.47	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$342.77	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,131.22	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,562.14	C

Revenue Receipt Register

January 2021

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$404.71	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$746.58	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$881.17	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$97.37	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$971.94	C
30-2021	01/31/2021	02/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$101.18	C
Account Total:					<u>\$12,084.74</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2021	01/26/2021	02/17/2021	STD	GEAUGA COUNTY AUDITOR	\$839.00	C
Account Total:					<u>\$839.00</u>	
Report Total:					<u>\$265,149.62</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

UAN v2021.1

January 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2021	01/07/2021	01/15/2021	CH	PAYCOR, INC.	\$291.11	C
2-2021	01/07/2021	01/15/2021	CH	JP MORGAN CHASE BANK	\$117,783.88	C
3-2021	01/22/2021	01/25/2021	CH	PAYCOR, INC.	\$332.96	C
4-2021	01/22/2021	01/25/2021	CH	JP MORGAN CHASE BANK	\$124,441.96	C
7-2021	01/31/2021	02/16/2021	CH	US BANK	\$45.48	C
22369	01/07/2021	01/07/2021	AW	GARY GABRAM	\$484.23	C
22370	01/07/2021	01/07/2021	AW	JENNIFER DORKA	\$100.05	C
22371	01/07/2021	01/07/2021	AW	JESSICA SUSTAR	\$82.00	C
22372	01/07/2021	01/07/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$152.31	C
22373	01/07/2021	01/07/2021	AW	STAPLES ADVANTAGE	\$697.96	C
22374	01/07/2021	01/07/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$94.56	C
22375	01/07/2021	01/07/2021	AW	DISTILLATA CO	\$124.30	C
22376	01/07/2021	01/07/2021	AW	DOMINION EAST OHIO	\$1,026.71	C
22377	01/07/2021	01/07/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$58.21	C
22378	01/07/2021	01/07/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$254.70	C
22379	01/07/2021	01/07/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	C
22380	01/07/2021	01/07/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$904.76	C
22381	01/07/2021	01/07/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$150.00	C
22382	01/07/2021	01/07/2021	AW	LINDE GAS NORTH AMERICA LLC	\$133.28	C
22383	01/07/2021	01/07/2021	AW	STRYKER	\$410.00	C
22384	01/07/2021	01/07/2021	AW	BOUND TREE MEDICAL, LLC	\$255.00	C
22385	01/08/2021	01/08/2021	AW	ULLMAN OIL, INC.	\$5,814.59	C
22386	01/08/2021	01/08/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$46,343.66	C
22387	01/08/2021	01/08/2021	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
22388	01/11/2021	01/11/2021	AW	JP MORGAN CHASE BANK	\$110.00	C
22389	01/11/2021	01/11/2021	AW	SCOTT HABEL	\$10.77	O
22390	01/11/2021	01/11/2021	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$274.50	C
22391	01/11/2021	01/11/2021	AW	CONSOLIDATED FLEET SERVICES, INC.	\$480.00	C
22392	01/11/2021	01/11/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$486.81	C
22393	01/11/2021	01/11/2021	AW	LINDE GAS NORTH AMERICA LLC	\$59.15	C
22394	01/11/2021	01/11/2021	AW	THE ILLUMINATING CO.	\$585.00	C
22395	01/11/2021	01/11/2021	AW	SIGNAL SERVICE CO.	\$155.00	C
22396	01/13/2021	01/13/2021	AW	PNC BANK	\$5,446.08	C
22397	01/13/2021	01/13/2021	AW	TURNNEY'S	\$18.86	C
22398	01/13/2021	01/13/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$65.96	C
22399	01/13/2021	01/13/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$222.99	C
22400	01/13/2021	01/13/2021	AW	COVERALL NORTH AMERICA, INC.	\$777.00	C
22401	01/13/2021	01/13/2021	AW	AIRGAS USA, LLC	\$40.38	C
22402	01/13/2021	01/13/2021	AW	WASTE MGMT	\$621.76	C
22403	01/13/2021	01/13/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	C
22404	01/13/2021	01/13/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$47.50	C
22405	01/13/2021	01/13/2021	AW	GEAUGA COUNTY ENGINEER	\$315.90	C
22406	01/13/2021	01/13/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$83.45	C
22407	01/13/2021	01/13/2021	AW	JOHN FRAZIER	\$1,040.00	C
22408	01/13/2021	01/13/2021	AW	COMPASS MINERALS AMERICA INC	\$11,521.43	C
22409	01/13/2021	01/13/2021	AW	ILLUMINATING COMPANY	\$315.85	C

Payment Listing

UAN v2021.1

January 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22410	01/13/2021	01/13/2021	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	C
22411	01/13/2021	01/13/2021	AW	ODJFS	\$99.09	C
22412	01/13/2021	01/13/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$375.00	C
22413	01/21/2021	01/21/2021	AW	THE ILLUMINATING CO.	\$90.24	O
22414	01/21/2021	01/21/2021	AW	ILLUMINATING COMPANY	\$135.00	O
22415	01/21/2021	01/21/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$104.40	O
22416	01/21/2021	01/21/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	O
22417	01/21/2021	01/21/2021	AW	SPECTRUM	\$107.58	O
22418	01/21/2021	01/21/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$80.00	O
22419	01/21/2021	01/21/2021	AW	INDEPENDENT TREE, LLC	\$4,300.00	O
22420	01/21/2021	01/21/2021	AW	GOOD CLEANING LLC	\$280.00	C
22421	01/21/2021	01/21/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$267.08	O
22422	01/21/2021	01/21/2021	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
22423	01/21/2021	01/21/2021	AW	MEDICAL MUTUAL	\$52,182.42	O
22424	01/26/2021	01/26/2021	SW	Skipped Warrants 22424 to 22424 Series 2	\$0.00	V
22425	01/26/2021	01/26/2021	AW	STRYKER	\$2,709.70	O
22426	01/26/2021	01/26/2021	AW	TRAX CONSTRUCTION COMPANY	\$81,877.88	O
22427	01/26/2021	01/26/2021	AW	TURNEY'S	\$82.12	O
22428	01/26/2021	01/26/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$156.90	O
22429	01/26/2021	01/26/2021	AW	THE ILLUMINATING CO.	\$19.53	O
22430	01/26/2021	01/26/2021	AW	SPECTRUM	\$477.93	O
22431	01/26/2021	01/26/2021	AW	T.A.C. COMPUTER, INC.	\$3,705.96	O
22432	01/26/2021	01/26/2021	AW	COMPASS MINERALS AMERICA INC	\$3,162.66	O
22433	01/26/2021	01/26/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$3,715.00	O
22434	01/26/2021	01/26/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$162.45	O
22435	01/26/2021	01/26/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,236.16	O
22436	01/26/2021	01/26/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$5,898.26	O
22437	01/26/2021	01/26/2021	AW	BOUND TREE MEDICAL, LLC	\$91.75	O
22438	01/26/2021	01/26/2021	AW	MEEDER PUBLIC FUNDS	\$454.80	O
22439	01/26/2021	01/26/2021	AW	INDEPENDENT TREE, LLC	\$2,160.00	O
22440	01/26/2021	01/26/2021	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,466.70	O
22441	01/26/2021	01/26/2021	AW	NEWBURY TIRE	\$1,000.00	O
22442	01/26/2021	01/26/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$536.93	O
22443	01/26/2021	01/26/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$55.10	O
22444	01/26/2021	01/26/2021	AW	TREASURER, STATE OF OHIO	\$600.00	O
22445	01/26/2021	01/26/2021	AW	TREASURER OF STATE	\$2,680.00	O
22446	01/26/2021	01/26/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$190.00	O
22447	01/26/2021	01/26/2021	AW	GEAUGA COUNTY TREASURER	\$9,825.35	O
22448	01/26/2021	01/26/2021	AW	TURK CONSTRUCTION, LLC	\$33,700.00	O
22449	01/27/2021	01/27/2021	AW	ILLUMINATING COMPANY	\$446.92	O
22450	01/28/2021	01/28/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$812.50	O
22451	01/28/2021	01/28/2021	AW	PRO AIR MIDWEST, LLC	\$1,480.00	O
22452	01/28/2021	01/28/2021	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA'	\$100.00	O
22453	01/28/2021	01/28/2021	AW	DENTAL CARE PLUS, INC.	\$1,730.52	O
22454	01/29/2021	01/29/2021	AW	ILLUMINATING COMPANY	\$2,115.80	O
22455	01/29/2021	01/29/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.49	O

Payment Listing

January 2021

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
22456	01/29/2021	01/29/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$3,423.45	O
Total Payments:					\$552,267.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$552,267.58	

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

* 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 2021

2/24/2021 2:13:41 PM
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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	POIBC Receipt	Warrant# Charge#	Account #
\$0.00	\$162.28	\$8,250,347.01	\$264,029.67	\$7,986,317.34	\$0.00	01/07/2021	01/07/2021	CINTAS CORPORATION LOCATION 259/T90	40,187	PO 116-2020	22378	2031-330-490-0000			
\$0.00	\$92.42	\$8,250,254.59	\$263,937.25	\$7,986,317.34	\$0.00	01/07/2021	01/07/2021	CINTAS CORPORATION LOCATION 259/T90	40,187	PO 141-2020	22378	2031-330-599-0000			
\$0.00	\$30.94	\$8,250,223.65	\$263,906.31	\$7,986,317.34	\$0.00	01/07/2021	01/07/2021	CHAGRIN VALLEY/SOLON TIMES	40,187	BC 65-2020	22379	2181-120-599-0000			
\$0.00	\$904.76	\$8,249,318.89	\$263,001.55	\$7,986,317.34	\$0.00	01/07/2021	01/07/2021	GREAT LAKES BILLING ASSOCIATES, INC.	40,187	PO 21-2020	22380	2111-220-599-0000			
\$0.00	\$125.55	\$8,249,043.34	\$262,876.00	\$7,986,317.34	\$0.00	01/07/2021	01/07/2021	MAZANEC, RASKIN & RYDER CO., LPA	40,187	BC 1-2020	22381	1000-110-141-0000			
\$0.00	\$7.73	\$8,249,035.61	\$262,718.27	\$7,986,317.34	\$0.00	01/07/2021	01/07/2021	LINDE GAS NORTH AMERICA LLC	40,187	BC 87-2020	22382	2111-220-420-0000			
\$0.00	\$12.82	\$8,249,022.79	\$262,705.45	\$7,986,317.34	\$0.00	01/07/2021	01/07/2021	LINDE GAS NORTH AMERICA LLC	40,187	BC 99-2020	22382	2111-220-599-0000			
\$0.00	\$397.18	\$8,248,625.61	\$262,308.27	\$7,986,317.34	\$0.00	01/07/2021	01/07/2021	STRYKER	40,187	BC 108-2020	22383	2111-220-490-0000			
\$0.00	\$255.00	\$8,248,370.61	\$262,053.27	\$7,986,317.34	\$0.00	01/07/2021	01/07/2021	BOUND TREE MEDICAL, LLC	40,187	BC 117-2020	22383	2111-220-490-0000			
\$0.00	\$39.88	\$8,248,330.73	\$262,013.39	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	PAYCOR, INC.	40,336	PO 41-2021	1-2021	1000-110-599-0000			
\$0.00	\$163.50	\$8,248,167.23	\$261,849.89	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	PAYCOR, INC.	40,336	PO 41-2021	1-2021	2111-220-599-0000			
\$0.00	\$55.83	\$8,248,111.40	\$261,794.06	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	PAYCOR, INC.	40,336	PO 41-2021	1-2021	2081-210-599-0000			
\$0.00	\$31.90	\$8,248,079.50	\$261,762.16	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	PAYCOR, INC.	40,336	PO 41-2021	1-2021	2141-330-599-0000			
\$0.00	\$5,162.12	\$8,216,753.87	\$230,436.53	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	2031-330-190-0000			
\$0.00	\$1,619.05	\$8,215,134.82	\$228,817.48	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	1000-110-111-0000			
\$0.00	\$2,412.07	\$8,212,722.75	\$226,405.41	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	1000-110-121-0000			
\$0.00	\$4,016.22	\$8,208,706.53	\$222,389.19	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	1000-110-122-0000			
\$0.00	\$244.49	\$8,208,462.04	\$222,144.70	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	1000-110-213-0000			
\$0.00	\$2,637.12	\$8,205,824.92	\$219,507.58	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	1000-130-190-0000			
\$0.00	\$407.79	\$8,205,417.13	\$219,099.79	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	2031-330-213-0000			
\$0.00	\$36,236.23	\$8,169,180.90	\$182,863.56	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	2081-210-190-0000			
\$0.00	\$32,143.03	\$8,137,037.87	\$150,720.53	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	2111-220-190-0000			
\$0.00	\$27.71	\$8,137,010.16	\$150,692.82	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	1000-110-212-0000			
\$0.00	\$3,923.90	\$8,133,086.26	\$146,768.92	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	2081-210-190-0000			
\$0.00	\$578.09	\$8,132,508.17	\$146,190.83	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	2081-210-213-0000			
\$0.00	\$1,712.87	\$8,130,795.30	\$144,477.96	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	2111-220-212-0000			
\$0.00	\$442.78	\$8,130,352.52	\$144,035.18	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	2111-220-213-0000			
\$0.00	\$56.90	\$8,130,295.62	\$143,978.28	\$7,986,317.34	\$0.00	01/07/2021	01/15/2021	JP MORGAN CHASE BANK	40,336	Direct	2-2021	1000-110-122-0000			
\$0.00	\$5.76	\$8,130,289.86	\$143,972.52	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	ULLMAN OIL, INC.	40,196	PO 31-2020	22385	1000-120-420-0010			
\$0.00	\$3,779.49	\$8,126,510.37	\$140,193.03	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	ULLMAN OIL, INC.	40,196	PO 31-2020	22385	2031-330-420-0010			
\$0.00	\$1,216.25	\$8,125,294.12	\$138,976.78	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	ULLMAN OIL, INC.	40,196	PO 31-2020	22385	2081-210-420-0010			
\$0.00	\$903.47	\$8,124,490.65	\$138,173.31	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	ULLMAN OIL, INC.	40,196	PO 31-2020	22385	2111-220-420-0010			
\$0.00	\$9.62	\$8,124,481.03	\$138,163.69	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	ULLMAN OIL, INC.	40,196	BC 99-2020	22385	2111-220-599-0000			
\$0.00	\$573.58	\$8,123,907.45	\$137,590.11	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	1000-110-111-0000			
\$0.00	\$406.92	\$8,123,500.53	\$137,183.19	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	1000-110-112-0000			
\$0.00	\$268.01	\$8,123,232.52	\$136,915.18	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	1000-110-211-0000			
\$0.00	\$771.40	\$8,122,461.12	\$136,143.78	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	1000-130-190-0000			
\$0.00	\$4,314.50	\$8,118,146.62	\$131,829.28	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	2031-330-190-0000			
\$0.00	\$556.92	\$8,117,589.70	\$131,272.36	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	2041-410-190-0000			
\$0.00	\$5,506.48	\$8,112,083.22	\$125,765.88	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	2081-210-190-0000			
\$0.00	\$504.97	\$8,111,578.25	\$125,260.91	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	2081-210-190-0000			
\$0.00	\$9,882.21	\$8,101,696.04	\$115,378.70	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	2111-220-190-0000			
\$0.00	\$865.87	\$8,100,830.17	\$114,512.83	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	2031-330-211-0000			
\$0.00	\$7,709.10	\$8,093,121.07	\$106,803.73	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	2081-210-211-0000			
\$0.00	\$2,252.50	\$8,090,868.57	\$104,551.23	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	2081-210-599-0000			
\$0.00	\$11,518.98	\$8,079,349.59	\$93,032.25	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22386	2111-220-211-0000			
\$0.00	\$1,212.22	\$8,078,137.37	\$91,820.03	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,196	Direct	22387	2081-210-599-0000			
\$0.00	\$14.50	\$8,078,122.87	\$91,805.53	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	LexisNexis Risk Data Management Inc.	40,214	PO 15-2020	22387	2081-210-599-0000			
\$0.00	\$15.50	\$8,078,107.37	\$91,790.03	\$7,986,317.34	\$0.00	01/08/2021	01/08/2021	JP MORGAN CHASE BANK	40,222	BC 7-2020	22388	1000-110-410-0000			
\$0.00	\$10.00	\$8,077,997.37	\$91,680.03	\$7,986,317.34	\$0.00	01/11/2021	01/11/2021	SCOTT HABEL	40,234	BC 104-2020	22390	2111-220-490-0000			
\$0.00	\$110.77	\$8,077,886.60	\$91,669.26	\$7,986,317.34	\$0.00	01/11/2021	01/11/2021	TECTRONIC OFFICE PRODUCTS, INC.	40,234	BC 104-2020	22390	2111-760-740-1070			
\$0.00	\$274.50	\$8,077,712.10	\$91,394.76	\$7,986,317.34	\$0.00	01/11/2021	01/11/2021								

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 January 2021

2/24/2021 2:13:41 PM
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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	Warrant/ Charge #	Account #
\$0.00	\$480.00	\$8,077,232.10	\$90,914.76	\$7,986,317.34	\$0.00	01/11/2021	01/11/2021	CONSOLIDATED FLEET SERVICES, INC.	40,234	BC 106-2020	22391	2111-220-323-0001			
\$0.00	\$486.81	\$8,076,745.29	\$90,427.95	\$7,986,317.34	\$0.00	01/11/2021	01/11/2021	SERVISOFT OF MIDDLEFIELD, INC.	40,234	BC 107-2020	22392	2111-220-323-0002			
\$0.00	\$59.15	\$8,076,686.14	\$90,368.80	\$7,986,317.34	\$0.00	01/11/2021	01/11/2021	LINDE GAS NORTH AMERICA LLC	40,234	BC 117-2020	22393	2111-220-490-0000			
\$0.00	\$555.00	\$8,076,101.14	\$89,783.80	\$7,986,317.34	\$0.00	01/11/2021	01/11/2021	THE ILLUMINATING CO.	40,234	PO 2-2020	22394	1000-310-460-0000			
\$0.00	\$155.00	\$8,075,946.14	\$89,628.80	\$7,986,317.34	\$0.00	01/11/2021	01/11/2021	SIGNAL SERVICE CO.	40,234	BC 8-2020	22395	1000-110-599-0000			
\$75.00	\$0.00	\$8,076,021.14	\$89,703.80	\$7,986,317.34	\$0.00	01/11/2021	01/15/2021	GEAUGA COUNTY AUDITOR	40,344	SR 9-2021		1000-401-0000			
\$0.00	\$0.00	\$8,076,021.14	\$189,703.80	\$7,896,614.54	\$0.00	01/12/2021	01/15/2021	Transfer From Investment STAROHIO	40,338						
\$74.16	\$0.00	\$8,076,095.30	\$189,777.96	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	BUREAU OF WORKERS COMPENSATION	40,291	SR 1-2021		1000-892-0000			
\$120.34	\$0.00	\$8,076,215.64	\$189,898.30	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	BUREAU OF WORKERS COMPENSATION	40,291	SR 1-2021		2031-892-0000			
\$214.96	\$0.00	\$8,076,430.60	\$190,113.26	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	BUREAU OF WORKERS COMPENSATION	40,291	SR 1-2021		2081-892-0000			
\$182.92	\$0.00	\$8,076,613.52	\$190,296.18	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	BUREAU OF WORKERS COMPENSATION	40,291	SR 1-2021		2111-892-0000			
\$3,850.47	\$0.00	\$8,080,463.99	\$194,146.65	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	BUREAU OF WORKERS COMPENSATION	40,291	SR 2-2021		1000-892-0000			
\$6,516.18	\$0.00	\$8,086,980.17	\$200,662.83	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	BUREAU OF WORKERS COMPENSATION	40,291	SR 2-2021		2081-892-0000			
\$11,551.41	\$0.00	\$8,098,531.58	\$212,214.24	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	BUREAU OF WORKERS COMPENSATION	40,291	SR 2-2021		2081-892-0000			
\$7,700.94	\$0.00	\$8,106,232.52	\$219,915.18	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	BUREAU OF WORKERS COMPENSATION	40,291	SR 2-2021		2031-899-0300			
\$471.96	\$0.00	\$8,106,704.48	\$220,387.14	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	OTARMA	40,291	SR 3-2021		2031-999-0300			
\$28.04	\$0.00	\$8,106,732.52	\$220,415.18	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	OTARMA	40,291	SR 3-2021		2111-999-0300			
\$1,000.00	\$0.00	\$8,107,732.52	\$221,415.18	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	FIRE DEPT. - DONATION	40,291	SR 4-2021		1000-892-0000			
\$71.60	\$0.00	\$8,107,804.12	\$221,486.78	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	GOVDEALS	40,291	SR 5-2021		2111-951-0000			
\$50.00	\$0.00	\$8,107,854.12	\$221,536.78	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	ZONING INSPECTOR	40,291	SR 6-2021		2181-302-0000			
\$5.00	\$0.00	\$8,107,859.12	\$221,541.78	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	METROPOLITEN REPORTING BUREAU	40,291	SR 7-2021		2081-892-0000			
\$5.00	\$0.00	\$8,107,864.12	\$221,546.78	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	LEXIS NEXIS	40,291	SR 8-2021		2081-892-0000			
\$5.00	\$0.00	\$8,107,869.12	\$221,551.78	\$7,896,317.34	\$0.00	01/13/2021	01/15/2021	LEXIS NEXIS	40,291	SR 8-2021		2081-892-0000			
\$0.00	\$28.78	\$8,107,840.34	\$221,523.00	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 7-2020	22396	1000-110-410-0000			
\$0.00	\$25.00	\$8,107,815.34	\$221,498.00	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 8-2020	22396	1000-110-599-0000			
\$0.00	\$64.05	\$8,107,751.29	\$221,433.95	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 8-2020	22396	1000-110-599-0000			
\$0.00	\$16.00	\$8,107,735.29	\$221,417.95	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 8-2020	22396	1000-110-599-0000			
\$0.00	\$33.56	\$8,107,701.73	\$221,384.39	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 12-2020	22396	1000-120-490-0000			
\$0.00	\$8.80	\$8,107,692.93	\$221,375.59	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 65-2020	22396	2181-130-599-0000			
\$0.00	\$86.10	\$8,107,606.83	\$221,289.49	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 65-2020	22396	2181-130-599-0000			
\$0.00	\$128.09	\$8,107,478.74	\$221,161.40	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 5-2021	22396	1000-110-410-0000			
\$0.00	\$39.92	\$8,107,438.82	\$221,121.48	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 52-2021	22396	2031-330-490-0000			
\$0.00	\$68.89	\$8,107,369.93	\$221,052.59	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 45-2021	22396	2181-130-490-0000			
\$0.00	\$46.89	\$8,107,323.04	\$221,005.70	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	BC 45-2021	22396	2181-130-490-0000			
\$0.00	\$4,900.00	\$8,102,423.04	\$216,105.70	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	PNC BANK	40,297	PO 196-2020	22396	2111-760-740-0000			
\$0.00	\$18.86	\$8,102,404.18	\$216,086.84	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	TURNEYS	40,297	BC 6-2021	22397	1000-110-599-0000			
\$0.00	\$65.96	\$8,102,338.22	\$216,020.88	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	CHAGRIN VALLEY AUTO PARTS	40,297	BC 15-2021	22398	2031-330-323-0001			
\$0.00	\$222.99	\$8,102,115.23	\$215,797.89	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	CHAGRIN VALLEY AUTO PARTS	40,297	BC 37-2021	22399	2111-220-323-0001			
\$0.00	\$320.00	\$8,101,795.23	\$215,477.89	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	COVERALL NORTH AMERICA, INC.	40,297	PO 6-2021	22400	1000-120-323-0002			
\$0.00	\$125.00	\$8,101,670.23	\$215,352.89	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	COVERALL NORTH AMERICA, INC.	40,297	PO 6-2021	22400	2031-330-323-0002			
\$0.00	\$332.00	\$8,101,338.23	\$215,020.89	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	COVERALL NORTH AMERICA, INC.	40,297	PO 6-2021	22400	2081-210-323-0002			
\$0.00	\$40.38	\$8,101,297.85	\$214,980.51	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	AIRGAS USA, LLC	40,297	BC 59-2020	22401	2141-330-420-0000			
\$0.00	\$89.88	\$8,101,207.97	\$214,890.63	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	WASTE MGMT	40,297	PO 31-2021	22402	1000-120-322-0000			
\$0.00	\$140.65	\$8,101,067.32	\$214,749.98	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	WASTE MGMT	40,297	PO 31-2021	22402	2031-330-322-0000			
\$0.00	\$120.00	\$8,100,947.32	\$214,629.98	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	WASTE MGMT	40,297	PO 25-2020	22402	2111-220-322-0000			
\$0.00	\$136.62	\$8,100,810.70	\$214,493.36	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	WASTE MGMT	40,297	PO 31-2021	22402	2111-220-322-0000			
\$0.00	\$134.61	\$8,100,676.09	\$214,358.75	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	WASTE MGMT	40,297	PO 31-2021	22402	2081-210-322-0000			
\$0.00	\$130.00	\$8,100,546.09	\$214,228.75	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	SUNRISE SPRINGS WATER COMPANY	40,297	PO 27-2021	22403	2081-210-359-0000			
\$0.00	\$47.50	\$8,100,498.59	\$214,181.25	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	CHAGRIN VALLEY/SOLON TIMES	40,297	BC 6-2021	22404	1000-110-599-0000			
\$0.00	\$315.90	\$8,100,182.69	\$213,865.35	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	GEAUGA COUNTY ENGINEER	40,297	BC 6-2021	22405	1000-110-599-0000			
\$0.00	\$93.45	\$8,100,089.24	\$213,781.90	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	CINTAS CORPORATION LOCATION 2599T90	40,297	PO 4-2021	22406	2141-330-599-0000			
\$0.00	\$201.29	\$8,099,887.95	\$213,580.61	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	JOHN FRAZIER	40,297	BC 15-2020	22407	1000-220-599-0000			
\$0.00	\$638.71	\$8,099,059.24	\$212,741.90	\$7,896,317.34	\$0.00	01/13/2021	01/13/2021	JOHN FRAZIER	40,297	BC 122-2020	22407	1000-220-599-0000			

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 January 2021

2/24/2021 2:13:41 PM
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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	Warrant/ Charge #	Account #
\$0.00	\$11,521.43	\$6,087,537.81	\$201,220.47	\$7,886,317.34	\$0.00	01/13/2021	01/13/2021	COMPASS MINERALS AMERICA INC	40,297	PO 106-2020	22408	2011-330-420-0000			
\$0.00	\$315.85	\$6,087,221.96	\$200,904.62	\$7,886,317.34	\$0.00	01/13/2021	01/13/2021	ILLUMINATING COMPANY	40,297	PO 28-2020	22409	2031-330-351-0000			
\$0.00	\$900.00	\$6,086,321.96	\$200,004.62	\$7,886,317.34	\$0.00	01/13/2021	01/13/2021	P.B. ALARM/GEAUGA SECURITY	40,297	PO 45-2021	22410	1000-120-323-0002			
\$0.00	\$460.00	\$6,085,871.96	\$199,554.62	\$7,886,317.34	\$0.00	01/13/2021	01/13/2021	P.B. ALARM/GEAUGA SECURITY	40,297	PO 45-2021	22410	2031-330-323-0002			
\$0.00	\$225.00	\$6,085,646.96	\$199,329.62	\$7,886,317.34	\$0.00	01/13/2021	01/13/2021	P.B. ALARM/GEAUGA SECURITY	40,297	PO 45-2021	22410	2081-210-323-0002			
\$0.00	\$225.00	\$6,085,421.96	\$199,104.62	\$7,886,317.34	\$0.00	01/13/2021	01/13/2021	P.B. ALARM/GEAUGA SECURITY	40,297	PO 45-2021	22410	2111-220-323-0002			
\$0.00	\$99.09	\$6,085,322.87	\$199,005.53	\$7,886,317.34	\$0.00	01/13/2021	01/13/2021	ODJFS	40,297	BC 81-2020	22411	2031-330-240-0000			
\$0.00	\$225.00	\$6,085,097.87	\$198,780.53	\$7,886,317.34	\$0.00	01/13/2021	01/13/2021	MAZANEC, RASKIN & RYDER CO., LPA	40,297	BC 1-2020	22412	1000-110-141-0000			
\$0.00	\$150.00	\$6,084,947.87	\$198,630.53	\$7,886,317.34	\$0.00	01/13/2021	01/13/2021	MAZANEC, RASKIN & RYDER CO., LPA	40,297	PO 86-2020	22412	1000-110-141-0000			
\$874.24	\$0.00	\$6,085,822.11	\$199,504.77	\$7,886,317.34	\$0.00	01/14/2021	01/15/2021	GEAUGA COUNTY AUDITOR	40,344	SR 10-2021		1000-532-0000			
\$4,097.99	\$0.00	\$6,089,920.10	\$203,602.76	\$7,886,317.34	\$0.00	01/14/2021	01/15/2021	GEAUGA COUNTY AUDITOR	40,344	SR 11-2021		1000-532-0000			
\$0.00	\$90.24	\$6,089,829.86	\$203,512.52	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	THE ILLUMINATING CO.	40,708	PO 2-2020	22413	1000-310-360-0000			
\$0.00	\$135.00	\$6,089,694.86	\$203,377.52	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	ILLUMINATING COMPANY	40,708	PO 28-2020	22414	1000-120-351-0000			
\$0.00	\$104.40	\$6,089,590.46	\$203,273.12	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	GEAUGA COUNTY MAPLE LEAF	40,708	BC 4-2021	22415	1000-110-345-0000			
\$0.00	\$42.19	\$6,089,548.27	\$203,230.93	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	CHAGRIN VALLEY/SOLON TIMES	40,708	BC 4-2021	22416	1000-110-345-0000			
\$0.00	\$107.58	\$6,089,440.69	\$203,123.35	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	SPECTRUM	40,720	PO 40-2021	22417	2141-330-599-0000			
\$0.00	\$80.00	\$6,089,360.69	\$203,043.35	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	GEAUGA COUNTY MAPLE LEAF	40,720	BC 6-2021	22418	1000-110-599-0000			
\$0.00	\$800.00	\$6,088,560.69	\$202,243.35	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	INDEPENDENT TREE, LLC	40,720	PO 186-2020	22419	1000-110-599-0000			
\$0.00	\$3,500.00	\$6,085,060.69	\$198,743.35	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	INDEPENDENT TREE, LLC	40,720	PO 187-2020	22419	1000-120-323-0002			
\$0.00	\$280.00	\$6,084,780.69	\$198,463.35	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	GOOD CLEANING LLC	40,720	PO 12-2021	22420	1000-120-323-0002			
\$0.00	\$64.57	\$6,084,716.12	\$198,398.78	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	VERIZON WIRELESS-GREAT LAKES	40,720	PO 29-2020	22421	1000-120-359-0000			
\$0.00	\$144.56	\$6,084,571.56	\$198,254.22	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	VERIZON WIRELESS-GREAT LAKES	40,720	PO 29-2020	22421	2031-330-599-0000			
\$0.00	\$50.83	\$6,084,520.73	\$198,203.39	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	VERIZON WIRELESS-GREAT LAKES	40,720	PO 91-2020	22421	2111-220-599-0000			
\$0.00	\$7.12	\$6,084,513.61	\$198,196.27	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	VERIZON WIRELESS-GREAT LAKES	40,720	PO 29-2020	22421	1000-110-222-0000			
\$0.00	\$48.56	\$6,084,465.05	\$198,147.71	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	PLIC - SBD GRAND ISLAND	40,720	PO 55-2020	22422	1000-110-222-0000			
\$0.00	\$63.91	\$6,084,401.14	\$198,083.80	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	PLIC - SBD GRAND ISLAND	40,720	PO 55-2020	22422	2031-330-222-0000			
\$0.00	\$93.21	\$6,084,307.93	\$197,990.59	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	PLIC - SBD GRAND ISLAND	40,720	PO 55-2020	22422	2081-210-222-0000			
\$0.00	\$24,398.32	\$6,059,909.61	\$175,592.27	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	MEDICAL MUTUAL	40,720	PO 20-2021	22423	2081-210-221-0000			
\$0.00	\$10,331.86	\$6,049,577.75	\$165,260.41	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	MEDICAL MUTUAL	40,720	PO 20-2021	22423	1000-110-221-0000			
\$0.00	\$17,452.24	\$6,032,125.51	\$145,808.17	\$7,886,317.34	\$0.00	01/21/2021	01/21/2021	MEDICAL MUTUAL	40,720	PO 20-2021	22423	2031-330-221-0000			
\$11,956.86	\$0.00	\$6,044,082.37	\$157,765.03	\$7,886,317.34	\$0.00	01/21/2021	01/22/2021	GEAUGA COUNTY AUDITOR	40,759	SR 12-2021		2021-537-0000			
\$0.00	\$0.00	\$6,044,082.37	\$157,765.03	\$7,886,317.34	\$0.00	01/21/2021	01/25/2021	Transfer From Investment STAROHIO	40,759	SR 12-2021		2021-537-0000			
\$0.00	\$45.61	\$6,044,036.76	\$457,719.42	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	PAYCOR, INC.	40,757	PO 41-2021	3-2021	1000-110-599-0000			
\$0.00	\$63.86	\$6,043,972.90	\$457,655.56	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	PAYCOR, INC.	40,757	PO 41-2021	3-2021	2081-210-599-0000			
\$0.00	\$187.00	\$6,043,785.90	\$457,468.56	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	PAYCOR, INC.	40,757	PO 41-2021	3-2021	2141-330-599-0000			
\$0.00	\$36.49	\$6,043,749.41	\$457,432.07	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	PAYCOR, INC.	40,757	PO 41-2021	3-2021	2081-210-599-0000			
\$0.00	\$1,878.79	\$6,041,870.62	\$455,553.28	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	1000-110-112-0000			
\$0.00	\$4,016.22	\$6,037,854.40	\$451,537.06	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	1000-110-112-0000			
\$0.00	\$133.91	\$6,037,720.49	\$451,403.15	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	1000-110-213-0000			
\$0.00	\$2,866.00	\$6,034,854.49	\$448,547.15	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	1000-130-190-0000			
\$0.00	\$18,022.72	\$6,016,831.77	\$430,524.43	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	2031-330-190-0000			
\$0.00	\$276.87	\$6,016,554.90	\$430,247.56	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	2031-330-213-0000			
\$0.00	\$36,158.50	\$7,980,406.40	\$394,089.06	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	2081-210-190-0000			
\$0.00	\$31,837.64	\$7,948,568.76	\$362,251.42	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	2111-220-190-0000			
\$0.00	\$41.28	\$7,948,527.48	\$362,210.14	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	1000-110-212-0000			
\$0.00	\$5.92	\$7,948,521.56	\$362,204.22	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	1000-110-213-0000			
\$0.00	\$367.20	\$7,948,154.36	\$361,837.02	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	1000-410-190-0000			
\$0.00	\$1,583.15	\$7,946,561.21	\$360,243.87	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	2031-330-190-0000			
\$0.00	\$4,102.80	\$7,942,458.41	\$356,141.07	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	2081-210-190-0000			
\$0.00	\$577.69	\$7,941,880.72	\$355,563.38	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	2081-210-213-0000			
\$0.00	\$1,667.29	\$7,940,213.43	\$353,896.09	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	2111-220-213-0000			
\$0.00	\$439.05	\$7,939,774.38	\$353,457.04	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	1000-110-212-0000			
\$0.00	\$14.69	\$7,939,759.69	\$353,442.35	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	1000-110-212-0000			
\$0.00	\$40.42	\$7,939,719.27	\$353,401.93	\$7,586,317.34	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	40,760	Direct	4-2021	1000-110-213-0000			

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 January 2021

2/24/2021 2:13:41 PM
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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	Warrant # Charge #	Account #
\$0.00	\$787.00	\$7,938,932.27	\$352,614.93	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	PAYROLL		40,760	BC 6-2021	4-2021	1000-110-599-0000
\$0.00	\$2,000.00	\$7,936,932.27	\$350,614.93	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	PAYROLL		40,760	BC 49-2021	4-2021	1000-120-251-0000
\$0.00	\$23.10	\$7,936,909.17	\$350,591.83	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	PAYROLL		40,760	Direct	4-2021	2031-330-213-0000
\$0.00	\$92.80	\$7,936,816.37	\$350,499.03	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	PAYROLL		40,760	Direct	4-2021	2031-330-213-0000
\$0.00	\$59.49	\$7,936,756.88	\$350,439.54	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	PAYROLL		40,760	Direct	4-2021	2081-210-215-0000
\$0.00	\$157.93	\$7,936,598.95	\$350,281.61	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	PAYROLL		40,760	Direct	4-2021	2081-210-215-0000
\$0.00	\$9,700.00	\$7,926,898.95	\$340,581.61	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	PAYROLL		40,760	BC 21-2021	4-2021	2081-210-251-0000
\$0.00	\$1,191.50	\$7,925,707.45	\$339,390.11	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	PAYROLL		40,760	BC 25-2021	4-2021	2081-210-251-0020
\$0.00	\$6,400.00	\$7,919,307.45	\$332,990.11	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	01/25/2021	JP MORGAN CHASE BANK	PAYROLL		40,760	BC 60-2021	4-2021	2141-330-251-0000
\$593.70	\$0.00	\$7,919,901.15	\$333,583.81	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	02/09/2021	PAYCOR, INC	NR CHILD SUPPORT EFT JANUARY		41,092	MR 27-2021	4-2021	2031-992-0000
\$0.00	\$593.70	\$7,919,307.45	\$332,990.11	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	02/09/2021	PAYCOR, INC			41,092	Direct		2031-330-190-0000
\$0.00	\$204.00	\$7,919,103.45	\$332,786.11	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	02/09/2021	PAYCOR, INC			41,092	Direct		2031-992-0000
\$204.00	\$0.00	\$7,919,307.45	\$332,990.11	\$7,586,317.34	\$0.00	\$0.00	01/22/2021	02/09/2021	PAYCOR, INC	MWR CHILD SUPPORT EFT JANUAR		41,092	MR 28-2021		2031-992-0000
\$1,524.19	\$0.00	\$7,920,831.64	\$334,514.30	\$7,586,317.34	\$0.00	\$0.00	01/25/2021	01/29/2021	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE		40,828	SR 19-2021		2011-536-0000
\$1,612.18	\$0.00	\$7,922,443.82	\$336,126.48	\$7,586,317.34	\$0.00	\$0.00	01/25/2021	01/29/2021	GEAUGA COUNTY AUDITOR			40,828	SR 20-2021		2231-104-0000
\$0.00	\$2,709.70	\$7,919,734.12	\$333,416.78	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	STRYKER			40,789	PO 146-2020	22425	2281-760-750-0000
\$0.00	\$14,025.32	\$7,905,708.80	\$319,391.46	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	TRAX CONSTRUCTION COMPANY			40,789	PO 109-2020	22426	2031-760-790-0000
\$0.00	\$1,103.50	\$7,904,605.30	\$318,287.96	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	TRAX CONSTRUCTION COMPANY			40,789	PO 113-2020	22426	2031-760-790-0000
\$0.00	\$4,937.03	\$7,899,668.27	\$313,350.93	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	TRAX CONSTRUCTION COMPANY			40,789	PO 172-2019	22426	2141-760-790-0000
\$0.00	\$46,679.71	\$7,850,988.56	\$264,671.22	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	TRAX CONSTRUCTION COMPANY			40,789	PO 100-2019	22426	4901-760-790-2019
\$0.00	\$12,515.71	\$7,838,472.85	\$252,165.51	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	TRAX CONSTRUCTION COMPANY			40,789	PO 129-2020	22426	2031-760-790-0000
\$0.00	\$189.00	\$7,838,283.85	\$251,966.51	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	TRAX CONSTRUCTION COMPANY			40,789	PO 130-2020	22426	2031-760-790-0000
\$0.00	\$427.61	\$7,837,856.24	\$251,538.90	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	TRAX CONSTRUCTION COMPANY			40,789	PO 137-2020	22426	2031-760-790-0000
\$0.00	\$33.29	\$7,837,822.95	\$251,505.61	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	TURNEYS			40,790	BC 6-2021	22427	1000-110-599-0000
\$0.00	\$48.83	\$7,837,774.12	\$251,456.78	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	TURNEYS			40,790	BC 52-2021	22427	2031-330-490-0000
\$0.00	\$100.92	\$7,837,673.20	\$251,355.86	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	CHAGRIN VALLEY AUTO PARTS			40,790	BC 15-2021	22428	2031-330-323-0001
\$0.00	\$55.98	\$7,837,617.22	\$251,299.88	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	CHAGRIN VALLEY AUTO PARTS			40,790	BC 52-2021	22428	2031-330-490-0000
\$0.00	\$19.53	\$7,837,597.69	\$251,280.35	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	THE ILLUMINATING CO.			40,790	PO 35-2021	22429	1000-310-360-0000
\$0.00	\$477.93	\$7,837,119.76	\$250,802.42	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	SPECTRUM			40,790	PO 40-2021	22430	2111-220-341-0000
\$0.00	\$37.80	\$7,837,081.96	\$250,764.62	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	T.A.C. COMPUTER, INC.			40,790	BC 21-2021	22431	2081-210-251-0000
\$0.00	\$3,668.16	\$7,833,413.80	\$247,096.46	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	T.A.C. COMPUTER, INC.			40,790	PO 28-2021	22431	2081-210-599-0000
\$0.00	\$3,162.66	\$7,830,251.14	\$243,933.80	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	COMPASS MINERALS AMERICA INC			40,790	PO 106-2020	22432	2011-330-420-0000
\$0.00	\$465.07	\$7,829,786.07	\$243,468.73	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	BUREAU OF WORKERS' COMPENSATION			40,790	PO 44-2021	22433	1000-110-230-0000
\$0.00	\$1,348.09	\$7,827,683.27	\$241,365.93	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	BUREAU OF WORKERS' COMPENSATION			40,790	PO 44-2021	22433	2031-330-230-0000
\$0.00	\$1,147.13	\$7,826,536.14	\$240,218.80	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	BUREAU OF WORKERS' COMPENSATION			40,790	PO 44-2021	22433	2081-210-230-0000
\$0.00	\$81.22	\$7,826,454.92	\$240,137.58	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	WINDSTREAM WESTERN RESERVE INC.			40,790	PO 35-2021	22434	2081-210-341-0000
\$0.00	\$81.23	\$7,826,373.69	\$240,056.35	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	WINDSTREAM WESTERN RESERVE INC.			40,790	PO 32-2021	22434	2111-220-341-0000
\$0.00	\$374.54	\$7,825,999.15	\$239,681.81	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	WINDSTREAM WESTERN RESERVE INC.			40,790	PO 33-2021	22435	1000-120-341-0000
\$0.00	\$174.38	\$7,825,824.77	\$239,507.43	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	WINDSTREAM WESTERN RESERVE INC.			40,790	PO 35-2021	22435	2031-330-341-0000
\$0.00	\$589.98	\$7,825,234.79	\$238,917.45	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	WINDSTREAM WESTERN RESERVE INC.			40,790	PO 35-2021	22435	2081-210-341-0000
\$0.00	\$97.26	\$7,825,137.53	\$238,820.19	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	WINDSTREAM WESTERN RESERVE INC.			40,790	PO 33-2021	22435	2181-130-341-0000
\$0.00	\$2,299.00	\$7,822,838.53	\$236,521.19	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	COUNTRYSIDE TRUCK SERVICE			40,790	PO 161-2020	22436	2111-220-923-0001
\$0.00	\$3,599.26	\$7,819,239.27	\$232,921.93	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	COUNTRYSIDE TRUCK SERVICE			40,790	BC 37-2021	22436	2111-220-323-0001
\$0.00	\$91.75	\$7,819,147.52	\$232,830.18	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	BOUND TREE MEDICAL, LLC			40,790	BC 41-2021	22437	2111-220-420-0000
\$0.00	\$454.80	\$7,818,692.72	\$232,375.38	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	MEEDER PUBLIC FUNDS			40,790	PO 179-2020	22438	1000-110-599-0000
\$0.00	\$2,160.00	\$7,816,532.72	\$230,215.38	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	INDEPENDENT TREE, LLC			40,790	PO 42-2021	22439	2031-330-360-0000
\$0.00	\$4,466.70	\$7,812,066.02	\$225,748.68	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	IRONHAWK INDUSTRIAL DISTRIBUTION LLC			40,790	PO 14-2021	22440	2031-330-323-0001
\$0.00	\$1,000.00	\$7,811,066.02	\$224,748.68	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	NEWBURY TIRE			40,790	PO 46-2021	22441	2031-330-323-0001
\$0.00	\$471.96	\$7,810,594.06	\$224,276.72	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	MARSHALL POWER EQUIPMENT LLC			40,790	BC 51-2021	22442	2031-330-430-0000
\$0.00	\$64.97	\$7,810,529.09	\$224,211.75	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	MARSHALL POWER EQUIPMENT LLC			40,790	BC 15-2021	22442	2031-330-323-0001
\$0.00	\$55.10	\$7,810,473.99	\$224,156.65	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	GEAUGA COUNTY MAPLE LEAF			40,790	BC 46-2021	22443	2181-130-599-0000
\$0.00	\$600.00	\$7,809,873.99	\$223,556.65	\$7,586,317.34	\$0.00	\$0.00	01/26/2021	01/26/2021	TREASURER, STATE OF OHIO			40,790	PO 29-2021	22444	2081-210-599-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 January 2021

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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	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$2,680.00	\$7,807,193.99	\$220,876.65	\$7,807,193.99	\$7,586,317.34	\$0.00	01/26/2021	01/26/2021	TREASURER OF STATE	1ST HALF REAL ESTATE TAX ADVA	40,790	PO 185-2020	22445	1000-760-740-0000	
\$0.00	\$190.00	\$7,807,003.99	\$220,686.65	\$7,807,003.99	\$7,586,317.34	\$0.00	01/26/2021	01/26/2021	CHAGRIN VALLEY/SOLON TIMES	1ST HALF REAL ESTATE TAX ADVA	40,790	BC 4-2021	22446	1000-110-345-0000	
\$0.00	\$837.75	\$7,806,166.24	\$219,848.90	\$7,806,166.24	\$7,586,317.34	\$0.00	01/26/2021	01/26/2021	GEAUGA COUNTY TREASURER	1ST HALF REAL ESTATE TAX ADVA	40,790	BC 6-2021	22447	1000-110-599-0000	
\$0.00	\$8,987.60	\$7,797,178.64	\$210,861.30	\$7,797,178.64	\$7,586,317.34	\$0.00	01/26/2021	01/26/2021	GEAUGA COUNTY TREASURER	1ST HALF REAL ESTATE TAX ADVA	40,790	BC 94-2015	22447	1000-120-323-0006	
\$0.00	\$5,700.00	\$7,791,478.64	\$205,161.30	\$7,791,478.64	\$7,586,317.34	\$0.00	01/26/2021	01/26/2021	TURK CONSTRUCTION, LLC	1ST HALF REAL ESTATE TAX ADVA	40,799	BC 110-2020	22448	2111-220-323-0002	
\$0.00	\$28,000.00	\$7,763,478.64	\$177,161.30	\$7,763,478.64	\$7,586,317.34	\$0.00	01/26/2021	01/26/2021	TURK CONSTRUCTION, LLC	1ST HALF REAL ESTATE TAX ADVA	40,799	PO 192-2020	22448	2904-190-599-0000	
\$28,948.00	\$0.00	\$7,792,426.64	\$206,109.30	\$7,792,426.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$14,439.00	\$0.00	\$7,806,865.64	\$220,548.30	\$7,806,865.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$1,343.00	\$0.00	\$7,808,208.64	\$221,891.30	\$7,808,208.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$27,018.00	\$0.00	\$7,835,226.64	\$248,909.30	\$7,835,226.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$19,298.00	\$0.00	\$7,854,524.64	\$268,207.30	\$7,854,524.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$3,768.00	\$0.00	\$7,855,796.64	\$269,479.30	\$7,855,796.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$33,772.00	\$0.00	\$7,889,568.64	\$303,251.30	\$7,889,568.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$16,046.00	\$0.00	\$7,905,614.64	\$319,297.30	\$7,905,614.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$848.00	\$0.00	\$7,906,462.64	\$320,145.30	\$7,906,462.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$1,248.00	\$0.00	\$7,907,710.64	\$321,393.30	\$7,907,710.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$5,920.00	\$0.00	\$7,913,630.64	\$327,313.30	\$7,913,630.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$3,768.00	\$0.00	\$7,917,398.64	\$331,081.30	\$7,917,398.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$6,710.00	\$0.00	\$7,924,108.64	\$337,791.30	\$7,924,108.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$17,982.00	\$0.00	\$7,942,090.64	\$355,773.30	\$7,942,090.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2111-101-0000	2111-101-0000	
\$839.00	\$0.00	\$7,942,929.64	\$356,612.30	\$7,942,929.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$5,251.00	\$0.00	\$7,948,180.64	\$361,863.30	\$7,948,180.64	\$7,586,317.34	\$0.00	02/17/2021	02/17/2021	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE TAX ADVA	41,283	SR 42-2021	2081-101-0000	2081-101-0000	
\$0.00	\$446.92	\$7,947,733.72	\$361,416.38	\$7,947,733.72	\$7,586,317.34	\$0.00	01/27/2021	01/27/2021	ILLUMINATING COMPANY	1ST HALF REAL ESTATE TAX ADVA	40,803	PO 28-2020	22449	1000-120-351-0000	
\$0.00	\$37.50	\$7,947,646.22	\$361,328.88	\$7,947,646.22	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	CLEMAN, NELSON & ASSOCIATES, INC.	1ST HALF REAL ESTATE TAX ADVA	40,812	PO 120-2020	22450	2081-210-599-0000	
\$0.00	\$323.94	\$7,947,322.28	\$361,004.94	\$7,947,322.28	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	CLEMAN, NELSON & ASSOCIATES, INC.	1ST HALF REAL ESTATE TAX ADVA	40,812	PO 24-2020	22450	2111-220-599-0000	
\$0.00	\$107.98	\$7,947,214.30	\$360,896.96	\$7,947,214.30	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	CLEMAN, NELSON & ASSOCIATES, INC.	1ST HALF REAL ESTATE TAX ADVA	40,812	BC 8-2020	22450	1000-110-599-0000	
\$0.00	\$4.80	\$7,947,209.50	\$360,892.16	\$7,947,209.50	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	CLEMAN, NELSON & ASSOCIATES, INC.	1ST HALF REAL ESTATE TAX ADVA	40,812	PO 24-2020	22450	2081-210-599-0000	
\$0.00	\$164.88	\$7,947,044.62	\$360,727.28	\$7,947,044.62	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	CLEMAN, NELSON & ASSOCIATES, INC.	1ST HALF REAL ESTATE TAX ADVA	40,812	BC 42-2020	22450	2081-210-599-0000	
\$0.00	\$123.40	\$7,946,921.22	\$360,603.88	\$7,946,921.22	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	CLEMAN, NELSON & ASSOCIATES, INC.	1ST HALF REAL ESTATE TAX ADVA	40,812	BC 63-2020	22450	2141-330-599-0000	
\$0.00	\$1,480.00	\$7,945,441.22	\$359,123.88	\$7,945,441.22	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	PRO AIR MIDWEST, LLC	1ST HALF REAL ESTATE TAX ADVA	40,812	BC 36-2021	22451	2111-220-323-0000	
\$0.00	\$100.00	\$7,945,341.22	\$359,023.88	\$7,945,341.22	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	GEAUGA COUNTY FIRE CHIEFS, ASSOCIATION	1ST HALF REAL ESTATE TAX ADVA	40,812	BC 99-2020	22452	2111-220-599-0000	
\$0.00	\$697.94	\$7,944,643.28	\$358,325.94	\$7,944,643.28	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	DENTAL CARE PLUS, INC.	1ST HALF REAL ESTATE TAX ADVA	40,812	PO 7-2021	22453	2081-210-223-0000	
\$0.00	\$463.14	\$7,944,160.14	\$357,842.80	\$7,944,160.14	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	DENTAL CARE PLUS, INC.	1ST HALF REAL ESTATE TAX ADVA	40,812	PO 7-2021	22453	2081-210-223-0000	
\$0.00	\$549.44	\$7,943,610.70	\$357,293.36	\$7,943,610.70	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	DENTAL CARE PLUS, INC.	1ST HALF REAL ESTATE TAX ADVA	40,812	PO 7-2021	22453	1000-110-223-0000	
\$250.00	\$0.00	\$7,943,860.70	\$357,543.36	\$7,943,860.70	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	FIRE DEPT - DONATION	DONAHAY - \$250	40,822	SR 13-2021	1000-892-0000	1000-892-0000	
\$250.00	\$0.00	\$7,944,110.70	\$357,793.36	\$7,944,110.70	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	POLICE DEPT - DONATION	DONAHAY - \$250	40,822	SR 14-2021	1000-892-0000	1000-892-0000	
\$50.00	\$0.00	\$7,944,160.70	\$357,843.36	\$7,944,160.70	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	POLICE DEPT - DONATION	DONAHAY - \$250	40,822	SR 14-2021	1000-892-0000	1000-892-0000	
\$118.00	\$0.00	\$7,944,278.70	\$357,961.36	\$7,944,278.70	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	HONEST SCALE RECYCLING, LLC	SCRAP	40,822	SR 15-2021	2031-892-0000	2031-892-0000	
\$50.00	\$0.00	\$7,944,328.70	\$358,011.36	\$7,944,328.70	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	GOVDEALS	# 23, 24, 25, 29, 30	40,822	SR 16-2021	2111-951-0000	2111-951-0000	
\$200.00	\$0.00	\$7,944,528.70	\$358,211.36	\$7,944,528.70	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	GATTOZZI & SON FUNERAL HOME	JANET MANSFIELD - BURIAL FEE	40,822	SR 17-2021	1000-302-0410	1000-302-0410	
\$1,300.00	\$0.00	\$7,945,828.70	\$359,511.36	\$7,945,828.70	\$7,586,317.34	\$0.00	01/28/2021	01/28/2021	LINDA LEVI	SALE OF 4 CEMETERY LOTS IN THI	40,822	SR 18-2021	2041-804-0000	2041-804-0000	
\$0.00	\$1,087.43	\$7,944,741.27	\$358,423.93	\$7,944,741.27	\$7,586,317.34	\$0.00	01/29/2021	01/29/2021	ILLUMINATING COMPANY	ILLUMINATING COMPANY	40,837	PO 28-2020	22454	2111-220-351-0000	
\$0.00	\$180.02	\$7,944,561.25	\$358,243.91	\$7,944,561.25	\$7,586,317.34	\$0.00	01/29/2021	01/29/2021	ILLUMINATING COMPANY	ILLUMINATING COMPANY	40,837	PO 28-2020	22454	1000-120-351-0000	
\$0.00	\$848.35	\$7,943,712.90	\$357,395.96	\$7,943,712.90	\$7,586,317.34	\$0.00	01/29/2021	01/29/2021	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	40,837	PO 28-2020	22454	2081-210-351-0000	
\$0.00	\$40.13	\$7,943,672.77	\$357,355.43	\$7,943,672.77	\$7,586,317.34	\$0.00	01/29/2021	01/29/2021	COUNTRYSIDE TRUCK SERVICE	COUNTRYSIDE TRUCK SERVICE	40,837	BC 8-2020	22455	1000-110-599-0000	
\$0.00	\$233.36	\$7,943,439.41	\$357,122.07	\$7,943,439.41	\$7,586,317.34	\$0.00	01/29/2021	01/29/2021	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	40,837	PO 29-2020	22455	2081-210-359-0000	
\$0.00	\$1,751.00	\$7,941,688.41	\$355,371.07	\$7,941,688.41	\$7,586,317.34	\$0.00	01/29/2021	01/29/2021	COUNTRYSIDE TRUCK SERVICE	COUNTRYSIDE TRUCK SERVICE	40,837	PO 161-2020	22456	2111-220-323-0001	
\$0.00	\$1,672.45	\$7,940,015.96	\$353,698.62	\$7,940,015.96	\$7,586,317.34	\$0.00	01/29/2021	01/29/2021	COUNTRYSIDE TRUCK SERVICE	COUNTRYSIDE TRUCK SERVICE	40,837	BC 106-2020	22456	2111-220-323-0001	
\$100.00	\$0.00	\$7,940,115.96	\$353,798.62	\$7,940,115.96	\$7,586,317.34	\$0.00	01/29/2021	01/29/2021	ZONING INSPECTOR	PHILLIPS - \$100	40,843	SR 21-2021	2181-302-0000	2181-302-0000	
\$250.00	\$0.00	\$7,940,365.96	\$354,048.62	\$7,940,365.96	\$7,586,317.34	\$0.00	01/29/2021	01/29/2021	ZONING INSPECTOR	PHILLIPS - \$100	40,843	SR 21-2021	2181-302-0000	2181-302-0000	
\$500.00	\$0.00	\$7,940,865.96	\$354,548.62	\$7,940,865.96	\$7,586,317.34	\$0.00	01/29/2021	01/29/2021	GATTOZZI & SON FUNERAL HOME	MCKENNA BURIAL FEE	40,843	SR 22-2021	1000-302-0410	1000-302-0410	
\$744.12	\$0.00	\$7,941,610.08	\$355,292.74	\$7,941,610.08	\$7										

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 January 2021

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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	Warrant/ Charge #	Account #
		\$459.38	\$0.00	\$7,944,345.08	\$358,027.74	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$200.38	\$0.00	\$7,944,545.46	\$358,228.12	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$785.69	\$0.00	\$7,945,331.15	\$359,013.81	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$1,380.47	\$0.00	\$7,946,711.62	\$360,394.28	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$342.77	\$0.00	\$7,947,054.39	\$360,737.05	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$1,131.22	\$0.00	\$7,948,185.61	\$361,868.27	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$1,652.14	\$0.00	\$7,949,747.75	\$363,430.41	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$404.71	\$0.00	\$7,950,152.46	\$363,835.12	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$746.58	\$0.00	\$7,950,899.04	\$364,581.70	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$881.17	\$0.00	\$7,951,780.21	\$365,462.87	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$97.37	\$0.00	\$7,951,877.58	\$365,560.24	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$971.94	\$0.00	\$7,952,849.52	\$366,532.18	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$101.18	\$0.00	\$7,952,950.70	\$366,633.36	\$7,586,317.34	\$0.00	01/31/2021	02/10/2021	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	41,119	SR 30-2021		2281-302-0000
		\$38.86	\$0.00	\$7,952,989.56	\$366,633.36	\$7,586,317.34	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$12.71	\$0.00	\$7,953,002.27	\$366,633.36	\$7,586,368.91	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$0.64	\$0.00	\$7,953,002.91	\$366,633.36	\$7,586,368.55	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		2011-701-0000
		\$14.74	\$0.00	\$7,953,017.65	\$366,633.36	\$7,586,384.29	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		2021-701-0000
		\$0.38	\$0.00	\$7,953,018.03	\$366,633.36	\$7,586,384.67	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$37.11	\$0.00	\$7,953,055.14	\$366,633.36	\$7,586,421.78	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$23.54	\$0.00	\$7,953,078.68	\$366,633.36	\$7,586,445.32	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$13.20	\$0.00	\$7,953,091.88	\$366,633.36	\$7,586,458.52	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$1-30	\$0.00	\$7,953,093.18	\$366,633.36	\$7,586,459.82	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$0.15	\$0.00	\$7,953,093.33	\$366,633.36	\$7,586,459.97	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$8.31	\$0.00	\$7,953,101.64	\$366,633.36	\$7,586,468.28	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$0.17	\$0.00	\$7,953,101.81	\$366,633.36	\$7,586,468.45	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$9.59	\$0.00	\$7,953,111.40	\$366,633.36	\$7,586,478.04	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$0.76	\$0.00	\$7,953,112.16	\$366,633.36	\$7,586,478.80	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		2231-701-0000
		\$7.66	\$0.00	\$7,953,119.82	\$366,633.36	\$7,586,486.46	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$0.58	\$0.00	\$7,953,120.40	\$366,633.36	\$7,586,487.04	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$16.19	\$0.00	\$7,953,136.59	\$366,633.36	\$7,586,503.23	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$14.47	\$0.00	\$7,953,151.06	\$366,633.36	\$7,586,517.70	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$3.56	\$0.00	\$7,953,154.62	\$366,633.36	\$7,586,521.26	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		1000-701-0000
		\$10.61	\$0.00	\$7,953,165.23	\$366,633.36	\$7,586,531.87	\$0.00	01/31/2021	02/16/2021	STAROHIO	JANUARY INTEREST	41,247	IR 39-2021		2231-701-0000
		\$19.24	\$0.00	\$7,954,327.91	\$366,633.36	\$7,587,694.55	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$1,162.68	\$0.00	\$7,954,347.15	\$366,633.36	\$7,587,713.79	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$441.98	\$0.00	\$7,954,789.13	\$366,633.36	\$7,588,155.77	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		2021-701-0000
		\$381.13	\$0.00	\$7,955,170.26	\$366,633.36	\$7,588,536.90	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$11.68	\$0.00	\$7,955,181.94	\$366,633.36	\$7,588,548.58	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$1,112.94	\$0.00	\$7,956,294.88	\$366,633.36	\$7,589,661.52	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$705.81	\$0.00	\$7,957,000.69	\$366,633.36	\$7,590,367.33	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$396.00	\$0.00	\$7,957,396.69	\$366,633.36	\$7,590,763.33	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$39.11	\$0.00	\$7,957,435.80	\$366,633.36	\$7,590,802.44	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$22.80	\$0.00	\$7,957,458.60	\$366,633.36	\$7,590,825.24	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		2231-701-0000
		\$4.78	\$0.00	\$7,957,463.38	\$366,633.36	\$7,590,830.02	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$249.45	\$0.00	\$7,957,712.83	\$366,633.36	\$7,591,079.47	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$5.26	\$0.00	\$7,957,718.09	\$366,633.36	\$7,591,084.73	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$287.72	\$0.00	\$7,958,005.81	\$366,633.36	\$7,591,372.45	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$229.79	\$0.00	\$7,958,235.60	\$366,633.36	\$7,591,602.24	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$17.39	\$0.00	\$7,958,252.99	\$366,633.36	\$7,591,619.63	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$485.66	\$0.00	\$7,958,738.65	\$366,633.36	\$7,592,105.29	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$433.88	\$0.00	\$7,959,172.53	\$366,633.36	\$7,592,539.17	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$106.76	\$0.00	\$7,959,279.29	\$366,633.36	\$7,592,645.93	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000
		\$318.27	\$0.00	\$7,959,597.56	\$366,633.36	\$7,592,964.20	\$0.00	01/31/2021	02/16/2021	US BANK	JANUARY INTEREST	41,247	IR 40-2021		1000-701-0000

Appropriation Status

By Fund

As Of 1/31/2021

Fund: General
 Pooled Balance: \$1,419,197.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,419,197.45

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	\$69,239.45	\$0.00	\$5,735.70	\$63,503.75	8.284%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$43,543.50	\$0.00	\$3,904.76	\$39,638.74	8.967%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$2,680.08	\$30,043.92	8.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,833.00	\$0.00	\$8,803.84	\$95,029.16	8.479%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$50,000.00	\$58,538.90	\$525.00	\$28,500.00	0.600%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$61,777.00	\$0.00	\$4,314.50	\$57,462.50	6.984%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$720.00	\$0.00	\$83.68	\$636.32	11.622%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,440.00	\$0.00	\$424.74	\$6,015.26	6.595%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$0.00	\$185,000.00	\$189,368.14	\$10,331.86	\$0.00	5.174%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$750.00	\$600.00	\$48.56	\$150.00	6.081%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,100.00	\$4,450.56	\$549.44	\$100.00	10.773%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$1,200.00	\$0.00	\$400.00	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	\$9,701.00	\$0.00	\$465.07	\$9,235.93	4.794%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$840.50	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$72,250.00	\$0.00	\$0.00	\$72,250.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$5,000.00	\$666.28	\$6,000.00	5.711%
1000-110-345-0000	Advertising	\$1 \$0.00	\$0.00	\$1,500.00	\$1,163.41	\$336.59	\$0.00	22.439%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$2,750.00	\$0.00	\$1,750.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$3,500.00	\$0.00	\$700.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$500.00	\$0.00	\$200.00	0.000%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$3,371.91	\$266.87	\$0.00	7.334%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$49,280.00	\$22,190.52	\$3,972.44	\$24,780.00	7.798%
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	\$2,500.00	\$0.00	\$2,000.00	\$500.00	80.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$1,010.12	\$89.88	\$200.00	6.914%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,536.42	\$0.00	\$0.00	\$19,498.28	\$5,078.14	\$29,960.00	9.311%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$89,875.92	\$0.00	\$18,360.00	\$80,888.32	\$8,987.60	\$18,360.00	8.304%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$4,325.46	\$374.54	\$300.00	7.491%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$8,500.00	\$761.94	\$3,500.00	5.970%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$3,700.00	\$163.97	\$2,000.00	2.796%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$4,000.00	\$84.22	\$1,000.00	1.656%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2021

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	\$15,000.00	\$8,500.00	\$0.00	\$6,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES}	\$5.76	\$0.00	\$550.00	\$550.00	\$5.76	\$0.00	1.036%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$33.56	\$0.00	\$2,000.00	\$500.00	\$33.56	\$1,500.00	1.650%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$6,050.04	\$76,773.96	7.305%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	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	\$1,500.00	\$0.00	\$0.00	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	\$1,040.00	\$0.00	\$1,500.00	\$1,500.00	\$1,040.00	\$0.00	40.945%
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	\$675.24	\$0.00	\$10,000.00	\$7,980.47	\$694.77	\$2,000.00	6.508%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	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	\$367.20	\$14,632.80	2.448%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$374.60	\$0.00	\$25,000.00	\$15,599.60	\$0.00	\$9,775.00	0.000%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$3,377.96	\$0.00	\$900.00	\$0.00	\$3,377.96	\$900.00	78.962%
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%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$163,050.57	\$0.00	\$1,006,766.95	\$463,326.19	\$72,218.99	\$634,272.34	6.174%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$23,395.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,395.81

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2021

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,272.16	\$0.00	\$22,000.00	\$588.07	\$14,684.09	\$22,000.00	39.397%
Motor Vehicle License Tax Fund Total:		\$15,272.16	\$0.00	\$22,000.00	\$588.07	\$14,684.09	\$22,000.00	39.397%

Fund: Gasoline Tax								
Pooled Balance:		\$523,882.98						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$523,882.98						

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	\$130,525.00	\$0.00	\$0.00	\$130,525.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$3,140.00	\$0.00	\$4,360.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$138,025.00	\$3,140.00	\$0.00	\$134,885.00	0.000%

Fund: Road and Bridge								
Pooled Balance:		\$544,530.76						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$544,530.76						

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	\$472,414.50	\$0.00	\$52,083.56	\$420,330.94	11.025%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$7,709.10	\$111,827.90	6.449%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$800.56	\$11,580.44	6.466%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$0.00	\$272,000.00	\$250,051.33	\$17,452.24	\$39,000.00	5.694%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$850.00	\$63.91	\$50.00	6.630%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$6,516.86	\$483.14	\$0.00	6.902%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,060.00	\$1,600.00	\$0.00	\$460.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,492.00	\$0.00	\$754.71	\$18,737.29	3.872%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$0.00	\$5,000.00	\$4,403.09	\$99.09	\$5,000.00	1.043%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$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	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,136.55	\$1,859.35	\$140.65	\$136.55	6.583%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$45,000.00	\$9,768.15	\$5,698.55	\$29,533.30	12.663%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$23,000.00	\$9,475.00	\$575.00	\$12,950.00	2.500%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,825.62	\$174.38	\$0.00	8.719%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$4,000.00	\$315.85	\$1,309.80	5.614%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$3,000.00	\$257.61	\$1,355.70	5.584%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$4,000.00	\$181.16	\$1,215.81	3.357%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 1/31/2021

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
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$3,340.00	\$2,160.00	\$9,500.00	14.400%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,800.00	\$3,500.00	\$0.00	\$300.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,700.00	\$2,500.00	\$0.00	\$200.00	0.000%
2031-330-388-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,779.49	\$0.00	\$32,500.00	\$32,500.00	\$3,779.49	\$0.00	10.418%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$59,427.20	\$0.00	\$95,000.00	\$59,427.20	\$0.00	\$95,000.00	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,028.04	\$471.96	\$0.00	31.464%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$6,855.27	\$307.01	\$6,900.00	2.183%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$5,000.00	\$0.00	\$92.42	\$5,000.00	1.815%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$83,474.97	\$0.00	\$0.00	\$55,213.83	\$28,261.14	\$0.00	33.856%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$186,760.64	\$0.00	\$1,262,452.36	\$523,413.74	\$121,861.53	\$803,937.73	8.409%

Fund: Cemetery	
Pooled Balance:	\$12,793.81
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$12,793.81

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	\$8,000.00	\$0.00	\$504.97	\$7,495.03	6.312%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$9,000.00	\$1,000.00	\$504.97	\$7,495.03	5.611%

Fund: Police District	
Pooled Balance:	\$1,435,819.39
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$1,435,819.39

Appropriation Status

By Fund

As Of 1/31/2021

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	\$1,094,264.70	\$0.00	\$90,303.64	\$1,003,961.06	8.252%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$227,771.20	\$0.00	\$13,771.48	\$213,999.72	6.046%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,246.86	\$0.00	\$1,430.10	\$16,816.76	7.838%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$0.00	\$385,000.00	\$335,401.68	\$24,398.32	\$47,000.00	5.986%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,200.00	\$1,200.00	\$93.21	\$0.00	7.208%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$8,302.06	\$697.94	\$0.00	7.755%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$31,920.00	\$0.00	\$1,348.09	\$30,571.91	4.223%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,462.20	\$9,737.80	\$0.00	86.945%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$4,808.50	\$1,191.50	\$0.00	19.858%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$0.00	\$28,650.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$1,365.39	\$134.61	\$0.00	8.974%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$14,000.00	\$5,000.00	\$0.00	\$9,000.00	0.000%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$867.51	\$0.00	\$15,631.00	\$11,345.34	\$631.17	\$4,522.00	3.826%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,200.00	\$8,281.52	\$718.48	\$200.00	7.810%
2081-210-351-0000	Electricity	\$948.35	\$0.00	\$9,500.00	\$9,000.00	\$848.35	\$500.00	8.198%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$1,600.00	\$1,600.00	\$193.51	\$0.00	10.789%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$8,500.00	\$5,782.00	\$363.36	\$2,588.00	4.161%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$9,500.00	\$7,850.00	\$0.00	\$1,650.00	0.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$2,500.00	\$4,015.00	\$0.00	\$0.00	0.000%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$20,000.00	\$20,000.00	\$1,216.25	\$0.00	5.733%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	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	\$4,499.68	\$0.00	\$25,000.00	\$21,606.81	\$4,675.03	\$3,217.84	15.848%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$31,266.87	\$0.00	\$1,969,383.76	\$484,220.50	\$151,752.84	\$1,364,677.29	7.585%

Fund: Fire District
 Pooled Balance: \$929,562.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$929,562.76

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

2/24/2021 2:14:04 PM
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As Of 1/31/2021

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	\$684,675.00	\$0.00	\$64,846.54	\$619,828.46	9.471%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$1,212.22	\$27,347.78	4.244%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$3,380.16	\$29,259.84	10.356%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,001.00	\$0.00	\$881.83	\$11,119.17	7.348%
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	\$20,993.00	\$0.00	\$1,147.13	\$19,845.87	5.464%
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	\$13,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$19,380.00	0.000%
2111-220-318-0000	Training Services	\$9,746.33	\$0.00	\$27,200.00	\$17,746.33	\$0.00	\$19,200.00	0.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$5,500.00	\$0.00	\$2,270.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$120.00	\$0.00	\$2,000.00	\$1,563.38	\$256.62	\$300.00	12.105%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,663.00	\$5,520.00	\$1,480.00	\$5,663.00	11.688%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$65,000.00	\$14,910.03	\$10,024.70	\$55,000.00	12.541%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$23,021.20	\$11,405.00	\$6,411.81	\$12,696.20	21.013%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,800.00	\$7,193.56	\$606.44	\$0.00	7.775%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$16,000.00	\$15,000.00	\$1,087.43	\$1,000.00	6.364%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$4,200.00	\$411.62	\$3,300.00	5.203%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$7,500.00	\$3,278.00	\$118.88	\$4,222.00	1.560%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$10,000.00	\$8,055.00	\$0.00	\$5,200.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$3,500.00	\$0.00	\$100.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,375.00	\$5,375.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$125.55	\$0.00	\$9,000.00	\$7,908.25	\$217.30	\$1,000.00	2.381%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$803.47	\$0.00	\$12,000.00	\$12,000.00	\$803.47	\$0.00	6.275%
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	\$479.92	\$0.00	\$4,000.00	\$3,445.00	\$734.92	\$300.00	16.405%
2111-220-599-0000	Other - Other Expenses	\$1,353.17	\$0.00	\$25,000.00	\$24,188.58	\$1,703.67	\$460.92	6.465%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$0.00	\$0.00	\$49,324.41	\$274.50	\$0.00	0.553%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$0.00	\$75,647.33	\$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%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$170,074.15	\$0.00	\$1,074,178.20	\$306,259.87	\$100,499.24	\$837,493.24	8.077%

Fund: Road District

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 1/31/2021

Pooled Balance: \$469,188.06
Non-Pooled Balance: \$0.00
Total Cash Balance: \$469,188.06

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$182.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$142.10	\$40.38	\$0.00	22.128%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$123.40	\$0.00	\$16,930.61	\$16,671.19	\$382.82	\$0.00	2.245%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$4,937.03	\$0.00	\$0.00	\$0.00	\$4,937.03	\$0.00	100.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$5,242.91	\$0.00	\$23,330.61	\$16,813.29	\$11,760.23	\$0.00	41.158%

Fund: Zoning
Pooled Balance: \$45,824.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$45,824.94

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2021

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
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$702.74	\$97.26	\$200.00	9.726%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$884.22	\$115.78	\$500.00	7.719%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$1,000.00	\$944.90	\$180.94	\$0.00	16.072%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$125.84	\$0.00	\$9,000.00	\$2,531.86	\$393.98	\$6,200.00	4.317%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$27,030.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,030.44

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: \$295,444.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$295,444.87

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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$8,599.66	\$0.00	\$0.00	\$5,889.96	\$2,709.70	\$0.00	31.509%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$8,599.66	\$0.00	\$61,000.00	\$28,889.96	\$2,709.70	\$38,000.00	3.893%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 1/31/2021

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
2901-210-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: CARES ACT - HHS Provider Relief Fund
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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CARES ACT - HHS Provider Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Local Coronavirus Relief Fun (LCRF)
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
2904-190-599-0000	Other - Other Expenses	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund
As Of 1/31/2021

Fund: General (bond) (note) Retirement
Pooled Balance: \$341,609.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$341,609.95

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN
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
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Appropriation Status
 By Fund
 As Of 1/31/2021

As Of 1/31/2021

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:	\$272,158.95
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$272,158.95

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)	\$168,919.14	\$0.00	\$0.00	\$120,239.43	\$48,679.71	\$0.00	28.818%
Capital Projects - County Line Road Fund Total:								
		\$168,919.14	\$0.00	\$0.00	\$120,239.43	\$48,679.71	\$0.00	28.818%

Fund: Miscellaneous Capital Projects

Pooled Balance:	\$20,600.54
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$20,600.54

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%

Fund: Capital Project - General Fund Reserve

Pooled Balance:	\$575,194.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$575,194.00

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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 1/31/2021

Fund: Capital Project - Road Dept Reserve
Pooled Balance: \$513,874.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$513,874.00

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
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$126,449.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$126,449.00

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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$376,952.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$376,952.00

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
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 1/31/2021

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
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$777,311.94	\$0.00	\$5,614,136.88	\$1,950,422.91	\$553,065.28	\$3,887,960.63	8.653%

Cash Summary by Fund

UAN v2021.1

January 2021

Fund #	Fund Name	Fund Balance 1/1/2021	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 1/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,458,472.57	\$0.00	\$32,943.87	\$0.00	\$0.00	\$1,491,416.44	\$72,218.99	\$0.00	\$0.00	\$1,419,197.45	\$0.00	\$1,419,197.45
2011	Motor Vehicle License Tax	\$36,537.35	\$0.00	\$1,542.55	\$0.00	\$0.00	\$38,079.90	\$14,684.09	\$0.00	\$0.00	\$23,395.81	\$0.00	\$23,395.81
2021	Gasoline Tax	\$511,504.15	\$0.00	\$12,378.83	\$0.00	\$0.00	\$523,882.98	\$0.00	\$0.00	\$0.00	\$523,882.98	\$0.00	\$523,882.98
2031	Road and Bridge	\$612,083.71	\$0.00	\$54,308.58	\$0.00	\$0.00	\$666,392.29	\$121,861.53	\$0.00	\$0.00	\$544,530.76	\$0.00	\$544,530.76
2041	Cemetery	\$11,998.78	\$0.00	\$1,300.00	\$0.00	\$0.00	\$13,298.78	\$504.97	\$0.00	\$0.00	\$12,793.81	\$0.00	\$12,793.81
2081	Police District	\$1,489,641.63	\$0.00	\$87,930.60	\$0.00	\$0.00	\$1,587,572.23	\$151,752.84	\$0.00	\$0.00	\$1,435,819.39	\$0.00	\$1,435,819.39
2111	Fire District	\$970,274.50	\$0.00	\$59,787.50	\$0.00	\$0.00	\$1,030,062.00	\$100,499.24	\$0.00	\$0.00	\$929,562.76	\$0.00	\$929,562.76
2141	Road District	\$480,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$480,948.29	\$11,760.23	\$0.00	\$0.00	\$469,188.06	\$0.00	\$469,188.06
2181	Zoning	\$45,818.92	\$0.00	\$400.00	\$0.00	\$0.00	\$46,218.92	\$393.98	\$0.00	\$0.00	\$45,824.94	\$0.00	\$45,824.94
2231	Permissive Motor Vehicle License Tax	\$25,396.49	\$0.00	\$1,633.95	\$0.00	\$0.00	\$27,030.44	\$0.00	\$0.00	\$0.00	\$27,030.44	\$0.00	\$27,030.44
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	\$286,089.83	\$0.00	\$12,084.74	\$0.00	\$0.00	\$298,154.57	\$2,709.70	\$0.00	\$0.00	\$295,444.87	\$0.00	\$295,444.87
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
2903	CARES ACT - HHS Provider Relief F	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$340,770.95	\$0.00	\$839.00	\$0.00	\$0.00	\$341,609.95	\$0.00	\$0.00	\$0.00	\$341,609.95	\$0.00	\$341,609.95
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 LL	\$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	\$320,838.66	\$0.00	\$0.00	\$0.00	\$0.00	\$320,838.66	\$48,679.71	\$0.00	\$0.00	\$272,158.95	\$0.00	\$272,158.95
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	\$20,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Reser	\$575,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,194.00	\$0.00	\$0.00	\$0.00	\$575,194.00	\$0.00	\$575,194.00
4905	Capital Project - Road Dept Reserve	\$513,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,874.00	\$0.00	\$0.00	\$0.00	\$513,874.00	\$0.00	\$513,874.00
4906	Capital Project - Police Dept Reserve	\$126,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,449.00	\$0.00	\$0.00	\$0.00	\$126,449.00	\$0.00	\$126,449.00
4907	Capital Project - Fire Dept Reserve	\$376,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,952.00	\$0.00	\$0.00	\$0.00	\$376,952.00	\$0.00	\$376,952.00
Report Total:		\$8,253,329.62	\$0.00	\$265,149.62	\$0.00	\$0.00	\$8,518,479.24	\$553,065.28	\$0.00	\$0.00	\$7,965,413.96	\$0.00	\$7,965,413.96

Last reconciled to bank: 01/31/2021 - Total other adjusting factors: \$4,365.83

Investment Journal

UAN v2021.1

January 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/01/2021			Beginning Balance					\$7,986,317.34
01/12/2021	01/15/2021	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$7,886,317.34
01/21/2021	01/25/2021	STAROHIO	Transfer From Investment STAROHIO				\$300,000.00	\$7,586,317.34
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$38.86		\$38.86		\$7,586,356.20
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$0.64		\$0.64		\$7,586,356.84
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$14.74		\$14.74		\$7,586,371.58
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$12.71		\$12.71		\$7,586,384.29
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$0.38		\$0.38		\$7,586,384.67
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$37.11		\$37.11		\$7,586,421.78
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$23.54		\$23.54		\$7,586,445.32
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$13.20		\$13.20		\$7,586,458.52
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$1.30		\$1.30		\$7,586,459.82
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$0.76		\$0.76		\$7,586,460.58
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$0.15		\$0.15		\$7,586,460.73
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$8.31		\$8.31		\$7,586,469.04
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$0.17		\$0.17		\$7,586,469.21
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$9.59		\$9.59		\$7,586,478.80
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$7.66		\$7.66		\$7,586,486.46
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$0.58		\$0.58		\$7,586,487.04
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$16.19		\$16.19		\$7,586,503.23
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$14.47		\$14.47		\$7,586,517.70
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$3.56		\$3.56		\$7,586,521.26
01/31/2021	02/16/2021	STAROHIO	Interest Receipt	\$10.61		\$10.61		\$7,586,531.87
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$1,162.68		\$1,162.68		\$7,587,694.55
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$19.24		\$19.24		\$7,587,713.79
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$441.98		\$441.98		\$7,588,155.77
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$381.13		\$381.13		\$7,588,536.90
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$11.68		\$11.68		\$7,588,548.58

Investment Journal

January 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$1,112.94		\$1,112.94		\$7,589,661.52
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$705.81		\$705.81		\$7,590,367.33
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$396.00		\$396.00		\$7,590,763.33
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$39.11		\$39.11		\$7,590,802.44
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$22.80		\$22.80		\$7,590,825.24
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$4.78		\$4.78		\$7,590,830.02
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$249.45		\$249.45		\$7,591,079.47
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$5.26		\$5.26		\$7,591,084.73
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$287.72		\$287.72		\$7,591,372.45
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$229.79		\$229.79		\$7,591,602.24
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$17.39		\$17.39		\$7,591,619.63
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$485.66		\$485.66		\$7,592,105.29
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$433.88		\$433.88		\$7,592,539.17
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$106.76		\$106.76		\$7,592,645.93
01/31/2021	02/16/2021	US BANK	Interest Receipt	\$318.27		\$318.27		\$7,592,964.20
01/31/2021	02/16/2021	US BANK	Transfer From Investment US BANK				\$45.48	\$7,592,918.72
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$1,162.68			\$1,162.68	\$7,591,756.04
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$381.13			\$381.13	\$7,591,374.91
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$11.68			\$11.68	\$7,591,363.23
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$1,112.94			\$1,112.94	\$7,590,250.29
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$705.81			\$705.81	\$7,589,544.48
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$396.00			\$396.00	\$7,589,148.48
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$39.11			\$39.11	\$7,589,109.37
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$4.78			\$4.78	\$7,589,104.59
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$249.45			\$249.45	\$7,588,855.14
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$5.26			\$5.26	\$7,588,849.88
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$287.72			\$287.72	\$7,588,562.16
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$229.79			\$229.79	\$7,588,332.37

Investment Journal

UAN v2021.1

January 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$17.39			\$17.39	\$7,588,314.98
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$485.66			\$485.66	\$7,587,829.32
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$433.88			\$433.88	\$7,587,395.44
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$106.76			\$106.76	\$7,587,288.68
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$318.27			\$318.27	\$7,586,970.41
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$19.24			\$19.24	\$7,586,951.17
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$441.98			\$441.98	\$7,586,509.19
01/31/2021	02/19/2021	US BANK	Void Receipt for US BANK	-\$22.80			\$22.80	\$7,586,486.39
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$1,130.74		\$1,130.74		\$7,587,617.13
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$17.72		\$17.72		\$7,587,634.85
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$407.23		\$407.23		\$7,588,042.08
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$499.08		\$499.08		\$7,588,541.16
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$10.76		\$10.76		\$7,588,551.92
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$1,211.79		\$1,211.79		\$7,589,763.71
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$733.65		\$733.65		\$7,590,497.36
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$364.81		\$364.81		\$7,590,862.17
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$35.99		\$35.99		\$7,590,898.16
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$21.01		\$21.01		\$7,590,919.17
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$4.40		\$4.40		\$7,590,923.57
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$229.84		\$229.84		\$7,591,153.41
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$4.85		\$4.85		\$7,591,158.26
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$268.86		\$268.86		\$7,591,427.12
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$211.72		\$211.72		\$7,591,638.84
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$16.02		\$16.02		\$7,591,654.86
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$447.47		\$447.47		\$7,592,102.33
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$399.77		\$399.77		\$7,592,502.10
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$98.37		\$98.37		\$7,592,600.47
01/31/2021	02/19/2021	US BANK	Interest Receipt	\$293.25		\$293.25		\$7,592,893.72

Investment Journal

January 2021

Total:	\$6,621.86	\$0.00	\$13,054.19	\$406,477.81
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