

July 2019

RUSSELL TOWNSHIP, GAUGA COUNTY

8/7/2019 10:05:16 AM

Fund Status

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As Of 7/30/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	14.661%	\$1,662,160.30	\$0.00	\$1,662,160.30
2011	Motor Vehicle License Tax	0.340%	\$38,499.52	\$0.00	\$38,499.52
2021	Gasoline Tax	3.506%	\$397,505.78	\$0.00	\$397,505.78
2031	Road and Bridge	15.323%	\$1,737,196.36	\$0.00	\$1,737,196.36
2041	Cemetery	0.107%	\$12,150.82	\$0.00	\$12,150.82
2081	Police District	15.552%	\$1,763,129.11	\$0.00	\$1,763,129.11
2111	Fire District	11.584%	\$1,313,264.68	\$0.00	\$1,313,264.68
2141	Road District	8.640%	\$979,566.24	\$0.00	\$979,566.24
2181	Zoning	0.309%	\$34,999.28	\$0.00	\$34,999.28
2231	Permissive Motor Vehicle License Tax	0.087%	\$9,841.29	\$0.00	\$9,841.29
2271	Enforcement and Education	0.062%	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Se	1.234%	\$139,922.82	\$0.00	\$139,922.82
2901	Ohio Peace Officer Training Grant Money	0.055%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	5.578%	\$632,358.32	\$0.00	\$632,358.32
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	22.835%	\$2,589,010.43	\$0.00	\$2,589,010.43
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.127%	\$14,345.04	\$0.00	\$14,345.04
All Funds Total			\$11,337,263.99	\$0.00	\$11,337,263.99
Pooled Investments					\$7,963,181.98
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,374,082.01

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

Revenue Status

By Fund
As Of 7/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$462,493.00	\$445,330.51	\$17,162.49	96.289%
1000-199-0000	Other - Local Taxes	\$150.00	\$39.41	\$110.59	26.273%
1000-302-0000	Fees	\$100.00	\$304.00	-\$204.00	304.000%
1000-302-0410	Fees{CEMETERY}	\$7,500.00	\$4,750.00	\$2,750.00	63.333%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$59,620.18	-\$4,620.18	108.400%
1000-401-0000	Fines	\$3,000.00	\$3,056.68	-\$56.68	101.889%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$34,715.56	\$9,181.44	79.084%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,875.00	\$34,572.04	\$27,302.96	55.874%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$45,088.15	-\$25,088.15	225.441%
1000-802-0000	Rentals and Leases	\$25,000.00	\$17,647.00	\$7,353.00	70.588%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$4,510.29	\$20,489.71	18.041%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$3,048.18	\$4,951.82	38.102%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$7,354.31	\$4,745.69	60.779%
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:		\$727,001.50	\$662,936.35	\$64,065.15	91.188%

Revenue Status

By Fund
As Of 7/31/2019

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	\$11,560.96	\$10,439.04	52.550%
2011-701-0000	Interest	\$50.00	\$189.52	-\$139.52	379.040%
Fund 2011 Sub-Total:		\$22,050.00	\$11,750.48	\$10,299.52	53.290%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$56,227.38	\$38,772.62	59.187%
2021-701-0000	Interest	\$750.00	\$2,068.00	-\$1,318.00	275.733%
Fund 2021 Sub-Total:		\$95,750.00	\$58,295.38	\$37,454.62	60.883%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$508,064.00	\$840,973.18	-\$332,909.18	165.525%
2031-535-0000	Property Tax Allocation	\$36,587.00	\$22,868.00	\$13,719.00	62.503%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$33,236.70	\$1,763.30	94.962%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$22,387.64	\$1,812.36	92.511%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$607,047.12	\$922,661.64	-\$315,614.52	151.992%

Revenue Status

By Fund
 As Of 7/31/2019

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	\$1,350.00	\$7,650.00	15.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$1,450.00	\$10,050.00	12.609%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,624,342.00	\$1,572,007.82	\$52,334.18	96.778%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$137,251.00	\$77,582.64	\$59,668.36	56.526%
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	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$1,214.68	\$2,785.32	30.367%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$18,372.48	\$6,456.72	73.995%
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:		\$1,796,622.67	\$1,675,378.09	\$121,244.58	93.252%

Revenue Status

By Fund
As Of 7/31/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$1,118,371.64	\$31,605.36	97.252%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$55,579.98	\$48,341.02	53.483%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,383.74	-\$1,383.74	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$465.00	-\$465.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,258,451.92	\$1,180,354.28	\$78,097.64	93.794%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,033,095.92	\$657,720.33	\$375,375.59	63.665%
2141-535-0000	Property Tax Allocation	\$104,939.00	\$53,705.87	\$51,233.13	51.178%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
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:		\$1,142,227.35	\$715,618.63	\$426,608.72	62.651%

Revenue Status

By Fund
As Of 7/31/2019

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$6,633.00	\$367.00	94.757%
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:		\$7,000.00	\$6,633.00	\$367.00	94.757%

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	\$8,889.06	\$13,244.94	40.160%
Fund 2231 Sub-Total:		\$22,134.00	\$8,889.06	\$13,244.94	40.160%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$5,639.00	-\$5,639.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$5,639.00	-\$5,639.00	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	\$92,000.00	\$50,981.31	\$41,018.69	55.414%
Fund 2281 Sub-Total:		\$92,000.00	\$50,981.31	\$41,018.69	55.414%

Revenue Status

By Fund
As Of 7/31/2019

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%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$184,997.00	\$178,070.52	\$6,926.48	96.256%
3101-535-0000	Property Tax Allocation	\$24,750.00	\$13,828.66	\$10,921.34	55.873%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$211,179.75	\$193,331.93	\$17,847.82	91.549%

Revenue Status

By Fund
As Of 7/31/2019

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$24,923.54	\$24,923.54	50.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$0.00	\$350,000.00	0.0000%
Fund 4401 Sub-Total:		\$350,000.00	\$0.00	\$350,000.00	0.0000%

Revenue Status

By Fund
As Of 7/31/2019

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})	\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%
	Fund 4901 Sub-Total:	\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%

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}	\$20,060.00	\$4,735.60	\$15,324.40	23.607%
	Fund 4903 Sub-Total:	\$20,060.00	\$4,735.60	\$15,324.40	23.607%
	Report Total:	\$9,049,818.89	\$8,112,588.72	\$937,230.17	89.644%

Revenue Receipt Register

July 2019

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$106,100.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$90,300.00	O
Account Total:					<u>\$196,400.00</u>	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
191-2019	07/19/2019	07/19/2019	STD	GATTOZZI & SON FUNERAL HOME	\$900.00	O
202-2019	07/26/2019	07/26/2019	STD	MONICA MCGURER/ELWIN WILLIAMS	\$300.00	O
Account Total:					<u>\$1,200.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
182-2019	07/11/2019	07/12/2019	STD	GEAUGA COUNTY AUDITOR	\$584.19	O
187-2019	07/19/2019	07/19/2019	STD	GEAUGA COUNTY COMMON PLEAS	\$4.99	O
Account Total:					<u>\$589.18</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
197-2019	07/18/2019	07/22/2019	STD	GEAUGA COUNTY AUDITOR	\$4,565.58	O
198-2019	07/18/2019	07/22/2019	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
Account Total:					<u>\$5,439.82</u>	

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
183-2019	07/11/2019	07/12/2019	STD	GEAUGA COUNTY AUDITOR	\$36.87	O
Account Total:					<u>\$36.87</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
189-2019	07/19/2019	07/19/2019	STD	CRAUN AND ASSOCIATES	\$1,507.00	O
195-2019	07/19/2019	07/19/2019	STD	THE NORAMAR CO.	\$1,792.00	O
Account Total:					<u>\$3,299.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
186-2019	07/19/2019	07/19/2019	STD	GEAUGA SAFETY COUNCIL	\$5.00	O
193-2019	07/19/2019	07/19/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$49.18	O
200-2019	07/26/2019	07/26/2019	STD	VERIZON WIRELESS	\$34.87	O
Account Total:					<u>\$89.05</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2019	07/26/2019	07/26/2019	STD	RIVER VALLEY PAPER COMPANY,LLC	\$465.60	O
Account Total:					<u>\$465.60</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
196-2019	07/18/2019	07/22/2019	STD	GEAUGA COUNTY AUDITOR	\$8,339.68	O
Account Total:					<u>\$8,339.68</u>	

Revenue Receipt Register

July 2019

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$71,600.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$91,200.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$53,000.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$50,200.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$63,800.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$45,200.00	O
Account Total:					\$375,000.00	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
184-2019	07/22/2019	07/19/2019	MEMO	PAYCOR, INC	\$204.00	O
185-2019	07/22/2019	07/19/2019	MEMO	PAYCOR, INC	\$480.95	O
193-2019	07/19/2019	07/19/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$97.45	O
200-2019	07/26/2019	07/26/2019	STD	VERIZON WIRELESS	\$81.01	O
201-2019	07/26/2019	07/26/2019	STD	DEMILTA IRON & METAL	\$37.00	O
Account Total:					\$900.41	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
194-2019	07/19/2019	07/19/2019	STD	WAGEWORKS, INC	\$1,404.26	O
Account Total:					\$1,404.26	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
191-2019	07/19/2019	07/19/2019	STD	GATTOZZI & SON FUNERAL HOME	\$300.00	O
Account Total:					\$300.00	

Account Code: 2041-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2019	07/19/2019	07/19/2019	STD	GEAUGA COUNTY AUDITOR	\$100.00	O
Account Total:					\$100.00	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$97,700.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$65,100.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$11,000.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$10,900.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$51,900.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$33,400.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$59,700.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$46,700.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$7,300.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$68,400.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$45,600.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$12,100.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$10,500.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$48,400.00	O

Revenue Receipt Register

July 2019

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$29,500.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$50,900.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$39,800.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$8,100.00	O
Account Total:					<u>\$697,000.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
190-2019	07/19/2019	07/19/2019	STD	LEXIS NEXIS	\$5.00	O
193-2019	07/19/2019	07/19/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$170.25	O
204-2019	07/26/2019	07/26/2019	STD	LEXIS NEXIS	\$5.00	O
Account Total:					<u>\$180.25</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$114,000.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$158,900.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$79,700.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$143,300.00	O
Account Total:					<u>\$495,900.00</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
193-2019	07/19/2019	07/19/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$154.12	O
200-2019	07/26/2019	07/26/2019	STD	VERIZON WIRELESS	\$12.22	O
Account Total:					<u>\$166.34</u>	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$22,100.00	O
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$142,800.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$1,800.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$121,700.00	O
Account Total:					<u>\$288,400.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
192-2019	07/19/2019	07/19/2019	STD	ZONING INSPECTOR	\$725.00	O
203-2019	07/26/2019	07/26/2019	STD	ZONING INSPECTOR	\$450.00	O
Account Total:					<u>\$1,175.00</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
174-2019	07/05/2019	07/08/2019	STD	GEAUGA COUNTY AUDITOR	\$42,400.00	O
199-2019	07/19/2019	07/23/2019	STD	GEAUGA COUNTY AUDITOR	\$36,100.00	O
Account Total:					<u>\$78,500.00</u>	
Report Total:					<u>\$2,154,885.46</u>	

Revenue Receipt Register

July 2019

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

July 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34-2019	07/05/2019	07/08/2019	CH	PAYCOR, INC.	\$266.59	0
35-2019	07/05/2019	07/08/2019	CH	JP MORGAN CHASE BANK	\$88,588.17	0
39-2019	07/22/2019	07/22/2019	CH	PAYCOR, INC.	\$223.18	0
40-2019	07/22/2019	07/22/2019	CH	JP MORGAN CHASE BANK	\$94,006.98	0
20702	07/02/2019	07/02/2019	AW	ILLUMINATING COMPANY	\$2,573.07	0
20703	07/02/2019	07/02/2019	AW	THE ILLUMINATING CO.	\$15.68	0
20704	07/02/2019	07/02/2019	AW	TURNEY'S	\$102.19	0
20705	07/02/2019	07/02/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$52.32	0
20706	07/02/2019	07/02/2019	AW	GARY GABRAM	\$356.12	0
20707	07/02/2019	07/02/2019	AW	BOB SUMEREL TIRE COMPANY	\$1,376.54	0
20708	07/02/2019	07/02/2019	AW	ALLIED CORPORATION, INC.	\$2,724.69	0
20709	07/02/2019	07/02/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$90.19	0
20710	07/02/2019	07/02/2019	AW	G&G FITNESS EQUIPMENT INC.	\$239.00	0
20711	07/02/2019	07/02/2019	AW	GRUBER RESCUE	\$535.00	0
20712	07/02/2019	07/02/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$677.03	0
20713	07/02/2019	07/02/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$280.00	0
20714	07/02/2019	07/02/2019	AW	JENNIFER DORKA	\$129.80	0
20715	07/02/2019	07/02/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	0
20716	07/02/2019	07/02/2019	AW	RECARNATION AUTO DETAIL	\$1,450.00	0
20717	07/02/2019	07/02/2019	AW	HENDERSON PRODUCTS, INC.	\$11,549.00	0
20718	07/02/2019	07/02/2019	AW	HANLEY PRINT & PROMOTIONS	\$211.93	0
20719	07/02/2019	07/02/2019	AW	MARSHALL FORD	\$556.43	0
20720	07/02/2019	07/02/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	0
20721	07/02/2019	07/02/2019	AW	COVERALL NORTH AMERICA, INC.	\$445.00	0
20722	07/02/2019	07/02/2019	AW	MEDICAL MUTUAL	\$42,483.08	0
20723	07/02/2019	07/02/2019	AW	JUDCO, INC	\$384.00	0
20724	07/02/2019	07/02/2019	AW	DISTILLATA CO	\$200.90	0
20725	07/02/2019	07/02/2019	AW	VALLEY TRUCKS	\$557.76	0
20726	07/02/2019	07/02/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$45.32	0
20727	07/02/2019	07/02/2019	AW	DOMINION EAST OHIO	\$70.34	0
20728	07/02/2019	07/02/2019	AW	BLOOM BROS. SUPPLY	\$1,149.00	0
20729	07/02/2019	07/02/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$267.34	0
20730	07/02/2019	07/02/2019	AW	LINDE GAS NORTH AMERICA LLC	\$370.80	0
20731	07/02/2019	07/02/2019	AW	CUYAHOGA COMMUNITY COLLEGE	\$3,808.04	0
20732	07/10/2019	07/10/2019	AW	GEAUGA SAFETY COUNCIL	\$25.00	0
20733	07/10/2019	07/10/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,667.09	0
20734	07/10/2019	07/10/2019	AW	GEAUGA SAFETY COUNCIL	\$185.00	0
20735	07/10/2019	07/10/2019	AW	ULLMAN OIL, INC.	\$3,897.63	0
20736	07/10/2019	07/10/2019	AW	TURNEY'S	\$213.33	0
20737	07/10/2019	07/10/2019	AW	ILLUMINATING COMPANY	\$77.83	0
20738	07/10/2019	07/10/2019	AW	THE ILLUMINATING CO.	\$598.07	0
20739	07/10/2019	07/10/2019	AW	COVERALL NORTH AMERICA, INC.	\$332.00	0
20740	07/10/2019	07/10/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.87	0
20741	07/10/2019	07/10/2019	AW	FIRE FORCE INC	\$2,641.00	0
20742	07/10/2019	07/10/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
20743	07/10/2019	07/10/2019	AW	WASTE MGMT	\$470.66	0

Payment Listing

July 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20744	07/10/2019	07/10/2019	AW	DOMINION EAST OHIO	\$373.58	O
20745	07/10/2019	07/10/2019	AW	TREASURER, STATE OF OHIO	\$600.00	O
20746	07/10/2019	07/10/2019	AW	AXON ENTERPRISE, INC.	\$1,106.00	O
20747	07/10/2019	07/10/2019	AW	ALLIED CORPORATION, INC.	\$1,639.66	O
20748	07/10/2019	07/10/2019	AW	AIRGAS USA, LLC	\$35.20	O
20749	07/10/2019	07/10/2019	AW	JUST ADD WATER	\$3,900.00	O
20750	07/10/2019	07/10/2019	AW	ATWELL'S	\$191.92	O
20751	07/23/2019	07/23/2019	AW	ILLUMINATING COMPANY	\$334.14	O
20752	07/23/2019	07/23/2019	AW	THE ILLUMINATING CO.	\$86.45	O
20753	07/23/2019	07/23/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$13.22	O
20754	07/23/2019	07/23/2019	AW	SPECTRUM	\$94.95	O
20755	07/23/2019	07/23/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$111.08	O
20756	07/23/2019	07/23/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$465.89	O
20757	07/23/2019	07/23/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
20758	07/23/2019	07/23/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	O
20759	07/23/2019	07/23/2019	AW	SHUTTLE'S UNIFORMS	\$928.00	O
20760	07/23/2019	07/23/2019	AW	ALLIED CORPORATION, INC.	\$1,261.03	O
20761	07/23/2019	07/23/2019	AW	OHIO CAT	\$568.00	O
20762	07/23/2019	07/23/2019	AW	INDEPENDENT TREE, LLC	\$3,810.00	O
20763	07/23/2019	07/23/2019	AW	BAILEY COMMUNICATIONS, INC.	\$252.00	O
20764	07/23/2019	07/23/2019	AW	ANDWIN SCIENTIFIC CLINICAL	\$111.16	O
20765	07/23/2019	07/23/2019	AW	JKL MECHANICAL	\$330.00	O
20766	07/23/2019	07/23/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.21	O
20767	07/23/2019	07/23/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,197.18	O
20768	07/23/2019	07/23/2019	AW	ESO SOLUTIONS	\$113.00	O
20769	07/23/2019	07/23/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$424.14	O
20770	07/23/2019	07/23/2019	AW	ATWELL'S	\$678.00	O
20771	07/23/2019	07/23/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
20772	07/23/2019	07/23/2019	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,131.59	O
20773	07/23/2019	07/23/2019	AW	TURNEY'S	\$28.78	O
20774	07/23/2019	07/23/2019	AW	FALLS PAK & SHIP	\$93.53	O
20775	07/23/2019	07/23/2019	AW	CONCORD MOTORSPORTS, INC.	\$562.98	O
20776	07/23/2019	07/23/2019	AW	WAGeworks, INC.	\$20.40	O
20777	07/23/2019	07/23/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	O
20778	07/23/2019	07/23/2019	AW	VISA	\$515.52	O
20779	07/23/2019	07/23/2019	AW	SPECTRUM	\$508.86	O
20780	07/23/2019	07/23/2019	AW	PNC BANK	\$516.48	O
20781	07/23/2019	07/23/2019	AW	LIFE EXTENSIONS CLINIC, INC.	\$19,830.00	O
20782	07/30/2019	07/30/2019	AW	TURNEY'S	\$8.53	O
20783	07/30/2019	07/30/2019	AW	ILLUMINATING COMPANY	\$2,837.64	O
20784	07/30/2019	07/30/2019	AW	KAREN WALDER	\$84.47	O
20785	07/30/2019	07/30/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$297.23	O
20786	07/30/2019	07/30/2019	AW	IRON MAN SUPPLY LLC	\$80.00	O
20787	07/30/2019	07/30/2019	AW	MARSHALL POWER EQUIPMENT LLC	\$107.03	O
20788	07/30/2019	07/30/2019	AW	MCMaster-CARR	\$38.40	O
20789	07/30/2019	07/30/2019	AW	ALLIED CORPORATION, INC.	\$3,215.89	O

Payment Listing

July 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20790	07/30/2019	07/30/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$234.92	O
20791	07/30/2019	07/30/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$898.18	O
20792	07/30/2019	07/30/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$300.00	O
20793	07/30/2019	07/30/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20794	07/30/2019	07/30/2019	AW	SIGNATURE OFFICE WORKS	\$355.86	O
20795	07/30/2019	07/30/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
20796	07/30/2019	07/30/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O
20797	07/30/2019	07/30/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	O
20798	07/30/2019	07/30/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
20799	07/30/2019	07/30/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$992.00	O
20800	07/30/2019	07/30/2019	AW	NORTHERN MOBILE ELECTRIC	\$712.49	O
20801	07/30/2019	07/30/2019	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$272.18	O
20802	07/30/2019	07/30/2019	AW	STAPLES ADVANTAGE	\$606.38	O
Total Payments:					\$401,418.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$401,418.29	

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.

Cash Journal
July 2019

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	\$147.26	\$11,382,071.55	\$3,419,889.57	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	SIGNATURE OFFICE WORKS			33,189	BC 35-2019	20794	2081-210-490-0000	
\$0.00	\$42.73	\$11,382,028.82	\$3,419,846.84	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	PLIC - SBD GRAND ISLAND			33,189	BC 52-2019	20795	1000-110-222-0000	
\$0.00	\$58.66	\$11,382,970.16	\$3,419,788.18	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	PLIC - SBD GRAND ISLAND			33,189	BC 53-2019	20795	2031-330-222-0000	
\$0.00	\$82.54	\$11,382,887.62	\$3,419,705.64	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	PLIC - SBD GRAND ISLAND			33,189	BC 54-2019	20795	2081-210-222-0000	
\$0.00	\$5.17	\$11,382,882.45	\$3,419,700.47	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			33,189	PO 49-2019	20796	1000-110-221-0000	
\$0.00	\$83.05	\$11,382,799.40	\$3,419,617.42	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			33,189	PO 49-2019	20796	1000-110-224-0000	
\$0.00	\$124.60	\$11,382,674.80	\$3,419,492.82	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			33,189	PO 49-2019	20796	2031-330-224-0000	
\$0.00	\$11.58	\$11,382,663.22	\$3,419,481.24	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			33,189	PO 52-2019	20796	2081-210-221-0000	
\$0.00	\$185.35	\$11,382,477.87	\$3,419,295.89	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			33,189	PO 49-2019	20796	2081-210-224-0000	
\$0.00	\$8.25	\$11,382,469.62	\$3,419,287.64	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	SUNRISE SPRINGS WATER COMPANY			33,189	PO 22-2019	20797	2141-330-221-0000	
\$0.00	\$139.50	\$11,382,330.12	\$3,419,148.14	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	MEDICAL MUTUAL			33,189	PO 47-2019	20798	1000-110-221-0000	
\$0.00	\$7,825.25	\$11,374,504.87	\$3,411,322.89	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	MEDICAL MUTUAL			33,189	PO 47-2019	20798	2081-210-221-0000	
\$0.00	\$19,704.83	\$11,354,800.04	\$3,391,618.06	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	MEDICAL MUTUAL			33,189	PO 47-2019	20798	2141-330-221-0000	
\$0.00	\$14,953.00	\$11,339,847.04	\$3,376,665.06	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	FINLEY FIRE EQUIPMENT CO., INC.			33,189	PO 113-2019	20799	2111-760-740-0000	
\$0.00	\$992.00	\$11,338,855.04	\$3,375,673.06	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	NORTHERN MOBILE ELECTRIC			33,189	BC 41-2019	20800	2111-220-323-0000	
\$0.00	\$712.49	\$11,338,142.55	\$3,374,960.57	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	CHAGRIN PET & GARDEN SUPPLY INC.			33,189	BC 41-2019	20801	2111-220-323-0000	
\$0.00	\$272.18	\$11,337,870.37	\$3,374,688.39	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019	STAPLES ADVANTAGE			33,189	BC 46-2019	20802	2111-220-420-0000	
\$0.00	\$606.38	\$11,337,263.99	\$3,374,082.01	\$7,963,181.98	\$7,963,181.98	\$0.00	07/30/2019	07/30/2019								
\$2,154,885.46	\$402,103.24															
Total for July																
Total for Year to 07/31/2019																
\$8,112,588.72	\$2,989,419.84															

Appropriation Status

By Fund
 As Of 7/31/2019

Fund: General
 Pooled Balance: \$1,662,160.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,662,160.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,028.00	\$0.00	\$38,108.49	\$29,919.51	56.019%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$42,500.00	\$0.00	\$21,734.28	\$20,765.72	51.139%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$18,120.62	\$12,943.38	58.333%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,900.00	\$0.00	\$60,395.32	\$55,504.68	52.110%
1000-110-141-0000	D Salary - Legal Counsel	\$2,478.50	\$0.00	\$45,000.00	\$19,441.12	\$3,037.38	\$25,000.00	6.397%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,981.91	\$0.00	\$24,119.27	\$38,862.64	38.296%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,523.13	\$0.00	\$2,454.78	\$4,068.35	37.632%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$59,980.28	\$69,621.41	\$50,401.36	38.678%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$284.97	\$315.03	\$100.00	45.004%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$1,757.41	\$2,242.59	\$2,775.00	33.101%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$618.65	\$581.35	\$825.00	28.709%
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	\$9,889.76	\$5,500.00	\$466.04	\$3,923.72	4.712%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$4,021.82	\$4,228.18	48.749%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$570.99	\$5,429.01	9.517%
1000-110-319-0000	Other - Professional and Technical Services	\$9,333.33	\$0.00	\$25,975.00	\$14,756.04	\$14,377.29	\$6,175.00	40.719%
1000-110-330-0000	Travel and Meeting Expense	\$145.00	\$0.00	\$12,500.00	\$1,025.46	\$7,619.54	\$4,000.00	60.257%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$584.37	\$915.63	\$0.00	61.042%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,400.00	\$0.00	\$100.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$250.00	\$0.00	\$1,750.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$2,753.79	\$746.21	\$3,500.00	10.660%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$267.96	\$30.00	\$59,000.00	\$8,569.96	\$14,935.65	\$35,732.35	25.213%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$289.83	\$710.17	\$250.00	56.814%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$1,986.25	\$13.75	\$500.00	0.550%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,124.63	\$0.00	\$65,000.00	\$24,400.67	\$19,423.46	\$22,300.50	29.374%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$125,736.26	\$0.00	\$18,000.00	\$107,851.09	\$17,885.17	\$18,000.00	12.443%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$2,166.39	\$2,533.61	\$800.00	46.066%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$6,555.74	\$4,555.07	\$1,000.00	37.612%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$3,333.25	\$2,626.07	\$1,000.00	37.735%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,900.00	\$1,968.57	\$2,643.21	\$400.00	52.740%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$63.31	\$0.00	\$2,500.00	\$308.31	\$255.00	\$2,000.00	9.948%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$150.83	\$0.00	\$2,000.00	\$1,846.89	\$303.94	\$0.00	14.131%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$81,200.00	\$0.00	\$35,151.49	\$46,048.51	43.290%
1000-130-599-0000	Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$374.20	\$2,838.15	\$3,000.00	45.686%
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	\$677.14	\$322.86	\$500.00	21.524%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,475.00	\$241.08	\$258.92	\$1,975.00	10.461%
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	\$616.99	\$0.00	\$10,000.00	\$5,107.92	\$4,509.07	\$1,000.00	42.470%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$10,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$192.00	\$0.00	\$1,500.00	\$667.57	\$524.43	\$500.00	30.995%
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	\$0.00	\$15,000.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-760-720-0000	Buildings	\$25,000.00	\$0.00	\$25,000.00	\$5,829.20	\$18,170.80	\$25,000.00	36.342%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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)	\$3,500.00	\$0.00	\$35,000.00	\$21,712.25	\$2,067.75	\$14,720.00	5.371%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	General Fund Total:	\$170,506.12	\$30.00	\$1,102,636.80	\$325,738.40	\$401,726.61	\$545,647.91	31.555%

Fund: Motor Vehicle License Tax \$38,499.52
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$38,499.52
 Total Cash Balance:

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund
 As Of 7/31/2019

8/7/2019 10:07:09 AM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$26,000.00	\$25,000.00	\$0.00	\$1,000.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$397,505.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$397,505.78

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	\$137,025.00	\$0.00	\$0.00	\$137,025.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$172,025.00	\$0.00	\$0.00	\$172,025.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$1,737,196.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,737,196.36

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	\$197,925.00	\$0.00	\$195,794.46	\$2,130.54	98.924%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,926.95	\$0.00	\$41,009.69	\$12,917.26	76.047%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,585.29	\$0.00	\$4,208.70	\$1,376.59	75.353%
2031-330-221-0000	Medical/Hospitalization	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$191.46	\$408.54	\$300.00	45.393%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$2,833.87	\$3,166.13	\$775.00	46.733%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$877.80	\$872.20	\$275.00	43.072%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,793.59	\$8,000.00	\$0.00	\$793.59	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$6,934.45	\$6,065.55	53.342%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$776.49	\$923.51	\$300.00	46.176%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$4,927.52	\$16,572.48	\$3,500.00	66.290%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$39.94	\$0.00	\$15,000.00	\$7,824.25	\$3,945.69	\$3,270.00	26.235%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$973.30	\$1,026.70	\$0.00	51.335%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,665.16	\$1,865.60	\$2,542.91	\$665.16	50.120%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,830.95	\$1,468.38	\$1,847.99	\$2,830.95	30.062%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,548.33	\$2,467.05	\$2,229.94	\$98.33	46.502%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information. Page 3 of 10

Appropriation Status

By Fund

As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,519.08	\$0.00	\$45,000.00	\$26,711.72	\$15,332.36	\$4,475.00	32.959%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$8,324.35	\$8,324.35	\$90,000.00	\$90,000.00	\$50,044.98	\$0.00	55.735%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$6,985.76	\$1,014.24	\$0.00	12.678%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$246.02	\$653.98	\$136.87	63.073%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$6,000.00	\$1,407.01	\$2,494.50	\$2,345.65	39.930%
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%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$650,353.27	\$0.00	\$74,646.73	0.000%
Road and Bridge Fund Total:		\$61,154.45	\$8,324.35	\$1,232,762.14	\$813,109.50	\$351,530.52	\$120,952.22	27.344%

Fund: Cemetery								
Pooled Balance:	\$12,150.82							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$12,150.82							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$1,622.88	\$10,877.12	12.983%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$334.84	\$2,165.16	\$0.00	86.606%
Cemetery Fund Total:		\$0.00	\$0.00	\$15,000.00	\$334.84	\$3,788.04	\$10,877.12	25.254%

Fund: Police District								
Pooled Balance:	\$1,763,129.11							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,763,129.11							

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	\$1,013,985.00	\$0.00	\$520,477.87	\$493,507.13	51.330%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$211,060.98	\$0.00	\$86,658.29	\$124,402.69	41.058%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,908.20	\$0.00	\$7,395.92	\$9,512.28	43.742%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$400,000.00	\$108,290.21	\$191,682.39	\$100,037.68	47.919%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$522.22	\$577.78	\$400.00	38.519%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$3,231.89	\$4,268.11	\$2,000.00	44.927%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,202.55	\$1,297.45	\$500.00	43.248%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,578.45	\$15,000.00	\$1,331.01	\$13,247.44	4.500%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$786.00	\$5,214.00	13.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$13,493.98	\$11,506.02	53.976%
2081-210-318-0000	Training Services	\$325.00	\$0.00	\$12,000.00	\$5,598.09	\$5,226.91	\$1,500.00	42.409%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$616.11	\$883.89	\$500.00	44.195%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,625.00	\$375.00	\$500.00	10.714%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$3,069.33	\$5,930.67	\$11,000.00	29.653%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$3,450.61	\$10,918.45	\$16,936.00	34.878%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$3,608.71	\$5,436.63	\$750.00	55.502%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$6,969.75	\$5,630.25	\$1,500.00	39.931%
2081-210-353-0000	Natural Gas	\$214.84	\$0.00	\$3,000.00	\$1,557.81	\$1,157.03	\$500.00	35.990%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$6,300.00	\$3,221.12	\$2,761.52	\$23.00	42.448%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$3,872.28	\$7,516.72	\$111.00	65.363%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$3,000.00	\$0.00	\$400.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,750.00	\$0.00	\$250.00	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	\$5,000.00	\$2,654.95	\$1,345.05	\$1,000.00	26.901%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,881.96	\$1,074.04	\$1,044.00	26.851%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$25,000.00	\$12,568.60	\$11,303.13	\$2,475.00	42.901%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$0.00	\$2,500.00	\$1,679.35	\$942.16	\$200.00	33.392%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$809.69	\$3,015.30	\$325.01	72.658%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$25,700.00	\$7,050.11	\$10,527.66	\$8,992.24	40.538%
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	\$18,124.66	\$0.01	\$60,500.00	\$4,019.52	\$39,957.83	\$34,647.30	50.821%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$38,000.00	\$220.00	\$25,320.62	\$12,459.38	66.633%
Police District Fund Total:		\$22,919.07	\$0.01	\$2,023,882.63	\$202,469.86	\$984,991.66	\$859,340.17	48.123%

Fund: Fire District
 Pooled Balance: \$1,313,264.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,313,264.68

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	\$671,250.00	\$0.00	\$363,959.46	\$307,290.54	54.221%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,549.45	\$31,450.55	21.374%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$18,550.78	\$21,449.22	46.377%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,506.25	\$0.00	\$4,842.13	\$7,664.12	38.718%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,000.00	\$1,503.03	\$73,496.97	\$13,000.00	83.519%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$13,000.00	\$1,071.61	\$11,154.28	4.248%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$14,000.00	\$5,658.69	\$4,841.31	\$3,500.00	34.581%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$9,604.27	\$8,895.73	51.915%
2111-220-318-0000	Training Services	\$3,217.90	\$0.00	\$25,000.00	\$7,998.70	\$15,669.19	\$4,550.01	55.529%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,500.00	\$6,000.00	\$0.00	\$1,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,800.00	\$602.95	\$897.05	\$300.00	49.836%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$0.00	\$27,500.00	\$5,604.23	\$9,889.91	\$15,140.00	32.284%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,752.40	\$0.00	\$65,000.00	\$5,863.82	\$7,442.41	\$23,446.17	56.091%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$8,863.00	\$0.00	\$33,000.00	\$12,761.30	\$18,654.20	\$10,467.50	44.539%
2111-220-341-0000	Telephone	\$510.47	\$0.00	\$8,000.00	\$3,554.93	\$4,335.54	\$620.00	50.944%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$6,665.19	\$9,334.81	\$1,500.00	53.342%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$8,500.00	\$4,504.94	\$2,983.37	\$1,500.00	33.192%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$5,000.00	\$1,493.83	\$1,652.11	\$1,989.00	32.174%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$0.00	\$11,500.00	\$853.70	\$5,419.40	\$5,665.00	45.396%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,500.00	\$7,514.00	\$1,986.00	\$0.00	20.905%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$1,377.87	\$622.13	\$1,000.00	20.738%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$8,500.00	\$2,594.50	\$5,777.63	\$500.00	65.121%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$10,000.00	\$3,830.16	\$6,437.02	\$475.00	59.923%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,220.00	\$280.00	\$500.00	7.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$3,086.96	\$2,412.04	\$501.00	40.201%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$30,000.00	\$12,212.81	\$13,815.76	\$6,118.54	42.977%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$38,750.00	\$51.00	\$1,149.00	\$37,550.00	2.965%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$43,150.00	\$1,498.00	\$16,271.92	\$39,040.08	28.643%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,480.68	\$0.00	\$1,295,482.14	\$117,950.61	\$643,445.47	\$569,566.74	48.344%

Fund: Road District
 Pooled Balance: \$979,566.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$979,566.24

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 7/31/2019

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	\$274,050.00	\$0.00	\$107,265.03	\$166,784.97	39.141%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,122.05	\$0.00	\$0.00	\$44,122.05	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,569.78	\$0.00	\$0.00	\$4,569.78	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$66,881.52	\$146,802.32	\$56,316.16	54.371%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,194.76	\$0.00	\$706.34	\$6,488.42	9.817%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$31,500.00	\$0.00	\$6,345.11	\$25,154.89	20.143%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$85.56	\$0.00	\$20,000.00	\$0.00	\$85.56	\$20,000.00	0.426%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$600.00	\$3,810.00	\$3,090.00	50.800%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$300.00	70.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$34.64	\$0.00	\$2,000.00	\$737.82	\$796.82	\$500.00	39.163%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$50,000.00	\$31,404.44	\$18,595.56	\$0.00	37.191%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$911.55	\$288.45	\$50.00	23.076%
2141-330-490-0000	Other - Supplies and Materials	\$16.16	\$0.00	\$5,500.00	\$3,163.93	\$1,852.23	\$500.00	33.578%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,750.00	\$1,642.36	\$1,357.64	\$1,750.00	28.582%
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	\$195,000.00	\$0.00	\$153,099.00	\$41,901.00	78.512%
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	\$725,000.00	\$690,000.00	\$33,200.00	\$1,800.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$1,800.00	4.579%
Road District Fund Total:		\$136.36	\$0.00	\$1,664,136.59	\$800,341.62	\$481,304.06	\$382,627.27	28.920%

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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$454.60	\$345.40	\$200.00	34.540%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,850.00	\$804.07	\$195.93	\$850.00	10.591%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$262.39	\$737.61	\$1,500.00	29.504%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$25,350.00	\$1,521.06	\$1,278.94	\$22,550.00	5.045%

Fund: Zoning
Pooled Balance: \$34,999.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$34,999.28

Appropriation Status

By Fund
As Of 7/31/2019

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$9,841.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,841.29

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	\$902.00	\$0.00	\$19,098.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$902.00	\$0.00	\$19,098.00	0.000%

Fund: Enforcement and Education
Pooled Balance: \$7,074.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,074.00

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
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$139,922.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$139,922.82

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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,100.00	\$270.00	\$19,830.00	\$1,000.00	93.981%
2281-760-750-0000	Motor Vehicles	\$53,171.78	\$0.00	\$0.00	\$280.00	\$52,891.78	\$0.00	99.473%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$53,171.78	\$0.00	\$111,100.00	\$550.00	\$72,721.78	\$91,000.00	44.269%

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

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2019

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

Fund: Fire FEIMA 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 FEIMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$632,358.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$632,358.32

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	\$5,000.00	\$0.00	\$1,608.72	\$3,391.28	32.174%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,160.00	\$12,580.00	\$12,580.00	\$0.00	50.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$190,160.00	\$172,580.00	\$14,188.72	\$3,391.28	7.461%

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	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 7/31/2019

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	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%

Fund: Capital Projects - County Line Road
Pooled Balance: \$2,589,010.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,589,010.43

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}	\$0.00	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$0.00	0.000%
Capital Projects - County Line Road Fund Total:								
		\$0.00	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects
Pooled Balance: \$14,345.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$14,345.04

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	\$9,520.50	\$9,479.50	50.108%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$0.00	\$9,520.50	\$9,479.50	50.108%
Report Total:								
		\$343,368.46	\$8,354.36	\$10,887,827.81	\$5,074,431.86	\$2,989,419.84	\$3,158,990.21	26.637%

Report reflects selected information.

Fund #	Fund Name	Fund Balance 7/1/2019	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 7/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,506,111.02	\$0.00	\$207,519.52	\$0.00	\$0.00	\$1,713,630.54	\$51,470.24	\$0.00	\$0.00	\$1,662,160.30	\$0.00	\$1,662,160.30
2011	Motor Vehicle License Tax	\$38,499.52	\$0.00	\$0.00	\$0.00	\$0.00	\$38,499.52	\$0.00	\$0.00	\$0.00	\$38,499.52	\$0.00	\$38,499.52
2021	Gasoline Tax	\$389,166.10	\$0.00	\$8,339.68	\$0.00	\$0.00	\$397,505.78	\$0.00	\$0.00	\$0.00	\$397,505.78	\$0.00	\$397,505.78
2031	Road and Bridge	\$1,376,365.37	\$0.00	\$377,304.67	\$0.00	\$0.00	\$1,753,669.04	\$16,493.68	\$0.00	\$0.00	\$1,737,196.36	\$0.00	\$1,737,196.36
2041	Cemetery	\$11,750.82	\$0.00	\$400.00	\$0.00	\$0.00	\$12,150.82	\$0.00	\$0.00	\$0.00	\$12,150.82	\$0.00	\$12,150.82
2081	Police District	\$1,210,692.70	\$0.00	\$697,180.25	\$0.00	\$0.00	\$1,907,872.95	\$144,743.84	\$0.00	\$0.00	\$1,763,129.11	\$0.00	\$1,763,129.11
2111	Fire District	\$896,976.15	\$0.00	\$496,066.34	\$0.00	\$0.00	\$1,393,042.49	\$79,777.81	\$0.00	\$0.00	\$1,313,264.68	\$0.00	\$1,313,264.68
2141	Road District	\$780,704.95	\$0.00	\$288,400.00	\$0.00	\$0.00	\$1,069,104.95	\$89,538.71	\$0.00	\$0.00	\$979,566.24	\$0.00	\$979,566.24
2181	Zoning	\$34,073.24	\$0.00	\$1,175.00	\$0.00	\$0.00	\$35,248.24	\$248.96	\$0.00	\$0.00	\$34,999.28	\$0.00	\$34,999.28
2231	Permissive Motor Vehicle License Te	\$9,841.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,841.29	\$0.00	\$0.00	\$0.00	\$9,841.29	\$0.00	\$9,841.29
2271	Enforcement and Education	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and E&	\$159,752.82	\$0.00	\$0.00	\$0.00	\$0.00	\$159,752.82	\$19,830.00	\$0.00	\$0.00	\$139,922.82	\$0.00	\$139,922.82
2901	Ohio Peace Officer Training Grant M-	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$553,858.32	\$0.00	\$78,500.00	\$0.00	\$0.00	\$632,358.32	\$0.00	\$0.00	\$0.00	\$632,358.32	\$0.00	\$632,358.32
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$2,589,010.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589,010.43	\$0.00	\$0.00	\$0.00	\$2,589,010.43	\$0.00	\$2,589,010.43
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	\$14,345.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,345.04	\$0.00	\$0.00	\$0.00	\$14,345.04	\$0.00	\$14,345.04
Report Total:		\$9,584,481.77	\$0.00	\$2,154,885.46	\$0.00	\$0.00	\$11,739,367.23	\$402,103.24	\$0.00	\$0.00	\$11,337,263.99	\$0.00	\$11,337,263.99