

July 2020

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/17/2020 2:56:54 PM

Fund Status
As Of 7/31/2020

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Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.636%	\$2,051,874.06	\$0.00	\$2,051,874.06
2011	Motor Vehicle License Tax	0.332%	\$36,589.09	\$0.00	\$36,589.09
2021	Gasoline Tax	4.412%	\$485,840.05	\$0.00	\$485,840.05
2031	Road and Bridge	11.209%	\$1,234,314.37	\$0.00	\$1,234,314.37
2041	Cemetery	0.057%	\$6,286.61	\$0.00	\$6,286.61
2081	Police District	17.650%	\$1,943,622.09	\$0.00	\$1,943,622.09
2111	Fire District	13.477%	\$1,484,024.94	\$0.00	\$1,484,024.94
2141	Road District	14.432%	\$1,589,254.45	\$0.00	\$1,589,254.45
2181	Zoning	0.390%	\$42,943.05	\$0.00	\$42,943.05
2231	Permissive Motor Vehicle License Tax	0.147%	\$16,230.39	\$0.00	\$16,230.39
2271	Enforcement and Education	0.051%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.171%	\$239,117.19	\$0.00	\$239,117.19
2901	Ohio Peace Officer Training Grant Money	0.057%	\$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	0.024%	\$2,681.81	\$0.00	\$2,681.81
2904	Local Coronavirus Relief Fun (LCRF)	0.549%	\$60,462.24	\$0.00	\$60,462.24
3101	General (bond) (note) Retirement	4.606%	\$507,221.51	\$0.00	\$507,221.51
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	11.722%	\$1,290,806.36	\$0.00	\$1,290,806.36
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.078%	\$8,600.54	\$0.00	\$8,600.54
All Funds Total			\$11,011,773.00	\$0.00	\$11,011,773.00
Pooled Investments					\$10,544,284.27
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$467,488.73

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: \$0.00

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

Revenue Status

By Fund
As Of 7/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$700,482.00	\$602,459.36	\$98,022.64	86.006%
1000-199-0000	Other - Local Taxes	\$150.00	\$29.50	\$120.50	19.667%
1000-302-0000	Fees	\$100.00	\$76.00	\$24.00	76.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$4,950.00	\$2,850.00	63.462%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$57,184.16	-\$2,184.16	103.971%
1000-401-0000	Fines	\$3,347.00	\$1,194.00	\$2,153.00	35.674%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$32,953.37	\$26,628.63	55.308%
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	\$93,715.00	\$52,033.43	\$41,681.57	55.523%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$75,000.00	\$69,795.56	\$5,204.44	93.061%
1000-802-0000	Rentals and Leases	\$28,752.00	\$10,549.00	\$18,203.00	36.690%
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	\$8,024.93	\$16,975.07	32.100%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$1,197.77	\$6,802.23	14.972%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$20,247.46	-\$5,361.62	136.018%
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	\$358.40	-\$358.40	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,074,700.34	\$863,952.98	\$210,747.36	80.390%

Revenue Status

By Fund
As Of 7/31/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$11,887.76	\$10,112.24	54.035%
2011-701-0000	Interest	\$50.00	\$230.24	-\$180.24	460.480%
Fund 2011 Sub-Total:		\$22,050.00	\$12,118.00	\$9,932.00	54.957%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$85,709.45	\$9,290.55	90.220%
2021-701-0000	Interest	\$750.00	\$3,320.40	-\$2,570.40	442.720%
Fund 2021 Sub-Total:		\$95,750.00	\$89,029.85	\$6,720.15	92.982%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$634,756.00	\$564,766.52	\$69,989.48	88.974%
2031-535-0000	Property Tax Allocation	\$12,954.00	\$5,425.18	\$7,528.82	41.880%
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	\$46,945.79	-\$11,945.79	134.131%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,684.00	\$27,516.61	-\$2,832.61	111.475%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$697.04	-\$697.04	0.000%
Fund 2031 Sub-Total:		\$710,590.12	\$648,547.26	\$62,042.86	91.269%

Revenue Status

By Fund
As Of 7/31/2020

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$5,050.00	\$3,950.00	56.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$5,050.00	\$6,450.00	43.913%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,639,872.00	\$1,416,872.09	\$222,999.91	86.401%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,614.00	\$77,587.44	\$61,026.56	55.974%
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	\$12,363.77	\$14,865.72	-\$2,501.95	120.236%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$21,319.29	\$4,006.49	84.180%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$1,169.11	-\$1,169.11	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$1,822,376.02	\$1,539,014.12	\$283,361.90	84.451%

Revenue Status

By Fund
As Of 7/31/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,160,993.00	\$1,007,500.54	\$153,492.46	86.779%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,948.00	\$55,585.81	\$49,362.19	52.965%
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	\$7,550.00	\$11,675.08	-\$4,125.08	154.637%
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%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$926.40	-\$926.40	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,950.00	-\$4,950.00	0.000%
Fund 2111 Sub-Total:		\$1,278,044.92	\$1,085,191.75	\$192,853.17	84.910%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$687,847.92	\$584,186.95	\$103,660.97	84.930%
2141-535-0000	Property Tax Allocation	\$98,694.00	\$53,832.39	\$44,861.61	54.545%
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	\$8,000.00	\$0.00	\$8,000.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$798,734.35	\$642,211.77	\$156,522.58	80.404%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$5,390.00	\$2,822.00	65.636%
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:		\$8,212.00	\$5,390.00	\$2,822.00	65.636%

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	\$10,958.18	\$11,175.82	49.508%
Fund 2231 Sub-Total:		\$22,134.00	\$10,958.18	\$11,175.82	49.508%

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	\$102,000.00	\$55,584.77	\$46,415.23	54.495%
Fund 2281 Sub-Total:		\$102,000.00	\$55,584.77	\$46,415.23	54.495%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$3,523.15	\$3,523.15	\$0.00	100.0000%
Fund 2903 Sub-Total:		\$3,523.15	\$3,523.15	\$0.00	100.0000%

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)	\$62,193.40	\$62,193.40	\$0.00	100.0000%
Fund 2904 Sub-Total:		\$62,193.40	\$62,193.40	\$0.00	100.0000%

Revenue Status

By Fund
As Of 7/31/2020

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	\$37,359.00	\$32,135.15	\$5,223.85	86.017%
3101-535-0000	Property Tax Allocation	\$4,998.00	\$2,775.44	\$2,222.56	55.531%
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:		\$43,789.75	\$36,343.34	\$7,446.41	82.995%

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	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$0.00	\$49,847.08	0.000%
Fund 3903 Sub-Total:		\$49,847.08	\$0.00	\$49,847.08	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$303,892.60	\$71,044.34	\$232,848.26	23.378%
Fund 4401 Sub-Total:		\$303,892.60	\$71,044.34	\$232,848.26	23.378%

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	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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}	\$18,682.00	\$2,700.00	\$15,982.00	14.452%
Fund 4903 Sub-Total:		\$18,682.00	\$2,700.00	\$15,982.00	14.452%
Report Total:		\$6,428,019.73	\$5,132,852.91	\$1,295,166.82	79.851%

Revenue Receipt Register

July 2020

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$58,370.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$167,804.00	C
Account Total:					<u>\$226,174.00</u>	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2020	07/22/2020	07/22/2020	STD	DOMINION EAST	\$2.00	C
174-2020	07/22/2020	07/22/2020	STD	POLICE DEPT - TRANSIENT VENDOR	\$25.00	C
Account Total:					<u>\$27.00</u>	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
159-2020	07/13/2020	07/13/2020	STD	MARYANN POU	\$200.00	C
160-2020	07/13/2020	07/13/2020	STD	VALLEY MEMORIALS	\$300.00	C
161-2020	07/13/2020	07/13/2020	STD	SEMERANO MONUMENTS AND FLOWERS, INC	\$350.00	C
176-2020	07/22/2020	07/22/2020	STD	GATTOZZI & SON FUNERAL HOME	\$200.00	C
186-2020	07/31/2020	07/31/2020	STD	FERFOLIA FUNERAL HOMES INC.	\$500.00	C
187-2020	07/31/2020	07/31/2020	STD	GATTOZZI & SON FUNERAL HOME	\$200.00	C
Account Total:					<u>\$1,750.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
151-2020	07/08/2020	07/13/2020	STD	GEAUGA COUNTY AUDITOR	\$145.00	C
162-2020	07/13/2020	07/13/2020	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	C
Account Total:					<u>\$170.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
168-2020	07/15/2020	07/21/2020	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
169-2020	07/15/2020	07/21/2020	STD	GEAUGA COUNTY AUDITOR	\$4,670.58	C
Account Total:					<u>\$5,544.82</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$363.40	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$219.19	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$1.11	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$345.12	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$263.92	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$282.64	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$7.63	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$1.00	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$40.98	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$1.10	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$90.20	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$229.56	C
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$1.52	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$1,225.61	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$725.79	C

Revenue Receipt Register

July 2020

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$3.70	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$1,131.63	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$876.21	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$949.01	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$26.08	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$3.44	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$145.37	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$3.79	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$308.37	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$722.95	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$5.22	C
Account Total:					<u>\$7,974.54</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2020	07/13/2020	07/13/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	C
Account Total:					<u>\$1,507.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2020	07/13/2020	07/13/2020	STD	POLICE DEPT - DONATION	\$100.00	C
175-2020	07/22/2020	07/22/2020	STD	KAREN WALDER	\$0.55	C
Account Total:					<u>\$100.55</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
152-2020	07/09/2020	07/13/2020	STD	COBRA OPTIONS	\$2,096.34	C
190-2020	07/31/2020	08/05/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,049.63	C
Account Total:					<u>\$3,145.97</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
178-2020	07/20/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$2,460.35	C
Account Total:					<u>\$2,460.35</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$6.50	C
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$22.23	C
Account Total:					<u>\$28.73</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
179-2020	07/21/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$11,744.32	C
Account Total:					<u>\$11,744.32</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2020	07/31/2020	08/04/2020	INT	STAROHIO	\$86.33	C

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Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
191-2020	07/31/2020	08/06/2020	INT	US BANK	\$295.19	C
					Account Total:	\$381.52

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$35,557.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$45,254.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$61,630.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$78,436.00	C
					Account Total:	\$220,877.00

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
182-2020	07/27/2020	07/31/2020	MEMO	PAYCOR, INC	\$400.80	C
183-2020	07/27/2020	07/31/2020	MEMO	PAYCOR, INC	\$204.00	C
185-2020	07/31/2020	07/31/2020	STD	GEAUGA COUNTY AUDITOR	\$33,778.81	C
					Account Total:	\$34,383.61

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
152-2020	07/09/2020	07/13/2020	STD	COBRA OPTIONS	\$1,537.19	C
190-2020	07/31/2020	08/05/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,893.48	C
190-2020	07/31/2020	08/06/2020	NEG. ADJ.	RUSSELL TOWNSHIP EMPLOYEES	-\$55.14	C
					Account Total:	\$3,375.53

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
173-2020	07/22/2020	07/22/2020	STD	DOBRE	\$2,100.00	C
					Account Total:	\$2,100.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$48,488.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$32,326.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$4,043.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$2,695.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$4,002.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$19,003.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$12,251.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$21,878.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$17,122.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$84,041.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$56,029.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$11,705.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$7,803.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$11,560.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$54,862.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$35,250.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$62,899.00	C

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Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$49,226.00	C
					Account Total:	\$535,183.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
190-2020	07/31/2020	08/05/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,004.06	C
					Account Total:	\$3,004.06

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$56,568.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$58,135.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$98,045.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$167,515.00	C
					Account Total:	\$380,263.00

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$8,087.00	C
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$52,318.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$982.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$150,415.00	C
					Account Total:	\$211,802.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
158-2020	07/13/2020	07/13/2020	STD	ZONING INSPECTOR	\$100.00	C
158-2020	07/13/2020	07/13/2020	STD	ZONING INSPECTOR	\$300.00	C
158-2020	07/13/2020	07/13/2020	STD	ZONING INSPECTOR	\$40.00	C
158-2020	07/13/2020	07/13/2020	STD	ZONING INSPECTOR	\$75.00	C
158-2020	07/13/2020	07/13/2020	STD	ZONING INSPECTOR	\$100.00	C
158-2020	07/13/2020	07/13/2020	STD	ZONING INSPECTOR	\$75.00	C
158-2020	07/13/2020	07/13/2020	STD	ZONING INSPECTOR	\$100.00	C
158-2020	07/13/2020	07/13/2020	STD	ZONING INSPECTOR	\$50.00	C
158-2020	07/13/2020	07/13/2020	STD	ZONING INSPECTOR	\$300.00	C
172-2020	07/22/2020	07/22/2020	STD	ZONING INSPECTOR	\$100.00	C
172-2020	07/22/2020	07/22/2020	STD	ZONING INSPECTOR	\$50.00	C
172-2020	07/22/2020	07/22/2020	STD	ZONING INSPECTOR	\$100.00	C
184-2020	07/31/2020	07/31/2020	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	\$1,490.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2020	07/20/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$2,153.09	C
					Account Total:	\$2,153.09

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
171-2020	07/22/2020	07/22/2020	STD	GROUP HEALTH INCORPORATED	\$70.39	C

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$81.93	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$477.89	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$494.78	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$506.65	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,002.46	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$385.28	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$192.00	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$858.72	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$142.00	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$387.03	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$469.01	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$980.62	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$984.73	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$93.41	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$280.00	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$131.76	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$393.73	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$485.00	C
189-2020	07/31/2020	08/05/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$337.03	C
Account Total:					<u>\$8,754.42</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
180-2020	07/13/2020	07/23/2020	STD	GEAUGA COUNTY AUDITOR	\$3,113.00	C
181-2020	07/22/2020	07/29/2020	STD	GEAUGA COUNTY AUDITOR	\$8,951.00	C
Account Total:					<u>\$12,064.00</u>	

Account Code: 4401-538-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
150-2020	07/07/2020	07/08/2020	MEMO	TRAX CONSTRUCTION COMPANY	\$19,987.22	C
Account Total:					<u>\$19,987.22</u>	
Report Total:					<u>\$1,696,445.73</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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2020	07/07/2020	07/14/2020	CH	JP MORGAN CHASE BANK	\$97,218.05	C
39-2020	07/02/2020	07/17/2020	CH	PAYCOR, INC.	\$285.86	C
40-2020	07/22/2020	07/20/2020	CH	JP MORGAN CHASE BANK	\$94,661.11	C
41-2020	07/22/2020	07/29/2020	CH	PAYCOR, INC.	\$251.97	C
42-2020	07/23/2020	07/30/2020	CH	MEDICAL MUTUAL	\$4,908.56	C
44-2020	07/31/2020	08/06/2020	CH	US BANK	\$39.24	C
21789	07/01/2020	07/01/2020	AW	THE ILLUMINATING CO.	\$17.33	C
21790	07/01/2020	07/01/2020	AW	ILLUMINATING COMPANY	\$2,426.09	C
21791	07/01/2020	07/01/2020	AW	ALLIED CORPORATION, INC.	\$2,289.27	C
21792	07/01/2020	07/01/2020	AW	PORTMAN ELECTRIC, INC.	\$329.00	C
21793	07/01/2020	07/01/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$1,408.71	C
21794	07/01/2020	07/01/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$10,680.00	C
21795	07/01/2020	07/01/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$247.51	C
21796	07/01/2020	07/01/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	C
21797	07/01/2020	07/01/2020	AW	MEEDER PUBLIC FUNDS	\$357.10	C
21798	07/01/2020	07/01/2020	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$362.50	C
21799	07/01/2020	07/01/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$137.22	C
21800	07/01/2020	07/01/2020	AW	BOUND TREE MEDICAL, LLC	\$974.84	C
21801	07/01/2020	07/01/2020	AW	DOMINION EAST OHIO	\$267.22	C
21802	07/01/2020	07/01/2020	AW	SPECTRUM	\$468.57	C
21803	07/01/2020	07/01/2020	AW	CAS SERVICE TODAY, LLC	\$1,564.02	C
21804	07/01/2020	07/01/2020	AW	AIRGAS USA, LLC	\$65.76	C
21805	07/01/2020	07/01/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,214.83	C
21806	07/01/2020	07/01/2020	AW	LAKE HEALTH	\$35.00	C
21807	07/01/2020	07/01/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$2,501.00	C
21808	07/01/2020	07/01/2020	AW	CHARDON WELDING, INC.	\$115.00	C
21809	07/01/2020	07/01/2020	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	C
21810	07/01/2020	07/01/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$330.59	C
21811	07/01/2020	07/01/2020	AW	FIRE FORCE INC	\$1,612.41	C
21812	07/01/2020	07/01/2020	AW	GOOD CLEANING LLC	\$240.00	C
21813	07/01/2020	07/01/2020	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$158.00	C
21814	07/01/2020	07/01/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$35.63	C
21815	07/01/2020	07/01/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$437.31	C
21816	07/01/2020	07/01/2020	AW	NOLAN MAINTENANCE INC.	\$375.00	C
21817	07/01/2020	07/01/2020	AW	AERO-MARK, INC.	\$12,950.30	C
21818	07/01/2020	07/01/2020	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$423.00	C
21819	07/01/2020	07/01/2020	AW	JESSICA SUSTAR	\$62.10	C
21820	07/01/2020	07/01/2020	AW	JENNIFER DORKA	\$147.09	C
21821	07/06/2020	07/06/2020	AW	TRAX CONSTRUCTION COMPANY	\$87,205.22	C
21822	07/10/2020	07/10/2020	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$67.50	C
21823	07/10/2020	07/10/2020	AW	THE ILLUMINATING CO.	\$565.59	C
21824	07/10/2020	07/10/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	C
21825	07/10/2020	07/10/2020	AW	ALLIED CORPORATION, INC.	\$1,952.90	C
21826	07/10/2020	07/10/2020	AW	ATWELL'S	\$2,990.00	C
21827	07/10/2020	07/10/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$229.04	C
21828	07/10/2020	07/10/2020	AW	DISTILLATA CO	\$122.40	C

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21829	07/10/2020	07/10/2020	AW	ULLMAN OIL, INC.	\$2,964.73	C
21830	07/10/2020	07/10/2020	AW	COVERALL NORTH AMERICA, INC.	\$445.00	C
21831	07/10/2020	07/10/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$35.21	C
21832	07/10/2020	07/10/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$91.91	C
21833	07/10/2020	07/10/2020	AW	LexisNexis Risk Data Management Inc.	\$31.00	C
21834	07/10/2020	07/10/2020	AW	PERFECT POWER WASH	\$1,049.00	C
21835	07/10/2020	07/10/2020	AW	GARY GABRAM	\$39.99	C
21836	07/10/2020	07/10/2020	AW	MEDICAL MUTUAL	\$40,666.32	C
21837	07/10/2020	07/10/2020	AW	CJ LANDSCAPE	\$15,219.75	C
21838	07/10/2020	07/10/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,673.53	C
21839	07/10/2020	07/10/2020	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$362.50	C
21840	07/10/2020	07/10/2020	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$808.96	O
21841	07/10/2020	07/10/2020	AW	WASTE MGMT	\$607.14	C
21842	07/10/2020	07/10/2020	AW	CINTAS CORPORATION LOCATION 259/T9	\$138.85	C
21843	07/10/2020	07/10/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.27	C
21844	07/10/2020	07/10/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$249.30	C
21845	07/10/2020	07/10/2020	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	C
21846	07/17/2020	07/17/2020	AW	PNC BANK	\$622.50	C
21847	07/17/2020	07/17/2020	AW	VISA	\$952.29	C
21848	07/17/2020	07/17/2020	AW	TRAX CONSTRUCTION COMPANY	\$204,057.22	C
21849	07/17/2020	07/17/2020	AW	PRESTON FORD, INC.	\$881.44	C
21850	07/17/2020	07/17/2020	AW	NEOFPA Treasurer	\$180.00	O
21851	07/17/2020	07/17/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$688.20	C
21852	07/17/2020	07/17/2020	AW	HOME DEPOT CREDIT SERVICES	\$74.96	C
21853	07/17/2020	07/17/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.02	C
21854	07/17/2020	07/17/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$114.13	C
21855	07/23/2020	07/23/2020	AW	TURNEY'S	\$37.41	O
21856	07/23/2020	07/23/2020	AW	THE ILLUMINATING CO.	\$100.65	C
21857	07/23/2020	07/23/2020	AW	ILLUMINATING COMPANY	\$394.02	C
21858	07/23/2020	07/23/2020	AW	ODJFS	\$82.26	C
21859	07/23/2020	07/23/2020	AW	ALLIED CORPORATION, INC.	\$2,626.51	C
21860	07/23/2020	07/23/2020	AW	AIRGAS USA, LLC	\$39.34	C
21861	07/23/2020	07/23/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$68.96	C
21862	07/23/2020	07/23/2020	AW	MICROSOFT	\$67.14	C
21863	07/23/2020	07/23/2020	AW	SPECTRUM	\$102.97	C
21864	07/23/2020	07/23/2020	AW	MEEDER PUBLIC FUNDS	\$392.50	C
21865	07/23/2020	07/23/2020	AW	ALL SEASON'S REMODELING & CONSTRU	\$2,450.00	O
21866	07/23/2020	07/23/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$159.51	O
21867	07/23/2020	07/23/2020	AW	SIGNATURE OFFICE WORKS	\$658.02	O
21868	07/23/2020	07/23/2020	AW	DENTAL CARE PLUS, INC.	\$1,383.65	O
21869	07/23/2020	07/23/2020	AW	LAKE HEALTH	\$35.00	C
21870	07/23/2020	07/23/2020	AW	NOVAK SUPPLY	\$178.00	C
21871	07/23/2020	07/23/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$2,532.66	O
21872	07/23/2020	07/23/2020	AW	ESO SOLUTIONS	\$116.39	O
21873	07/23/2020	07/23/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$247.51	O
21874	07/23/2020	07/23/2020	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$300.63	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21875	07/23/2020	07/23/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$45.96	C
21876	07/23/2020	07/23/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,238.54	O
21877	07/23/2020	07/23/2020	AW	SPRINGSTEEL DOOR CO.	\$583.75	O
21878	07/23/2020	07/23/2020	AW	FIDELITY SECURITY LIFE	\$323.63	C
21879	07/23/2020	07/23/2020	AW	LIFE EXTENSIONS CLINIC, INC.	\$20,660.00	O
21880	07/23/2020	07/23/2020	AW	SPECTRUM	\$474.62	C
21881	07/23/2020	07/23/2020	AW	TREASURER, STATE OF OHIO	\$600.00	C
21882	07/23/2020	07/23/2020	AW	CINTAS CORPORATION LOCATION 259/T9	\$118.63	O
21883	07/23/2020	07/23/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$550.00	C
Total Payments:					\$681,025.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$681,025.15	

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
 July 2020

8/17/2020 2:58:37 PM
 UAN v2020.3

Cash		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												
\$722.95	\$0.00	\$11,011,862.16	\$467,543.87	\$10,544,318.29	\$0.00	07/31/2020	08/06/2020	US BANK	JULY INTEREST	37,871	IR 191-2020	44-2020	1000-701-0000
\$5.22	\$0.00	\$11,011,867.38	\$467,543.87	\$10,544,323.51	\$0.00	07/31/2020	08/06/2020	US BANK	JULY INTEREST	37,871	IR 191-2020		1000-701-0000
\$0.00	\$39.24	\$11,011,828.14	\$467,504.63	\$10,544,323.51	\$0.00	07/31/2020	08/06/2020	US BANK		37,873	BC 8-2020		1000-110-599-0000
\$0.00	\$0.00	\$11,011,828.14	\$467,543.87	\$10,544,284.27	\$0.00	07/31/2020	08/06/2020	Transfer From Investment US BANK		37,874			
-\$55.14	\$0.00	\$11,011,773.00	\$467,488.73	\$10,544,284.27	\$0.00	07/31/2020	08/06/2020	Negative Adjust Receipt for RUSSELL TOWNSHIP	ADDED AN EXTRA \$55.14 FOR RYA	37,876	SR 190-2020		2031-992-0500
\$1,696,445.73	\$701,617.17		Total for July										
			Total for Year to 07/31/2020										
			\$3,136,428.42										

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

8/17/2020 2:59:01 PM
 UAN v2020.3

As Of 7/31/2020

Fund: General
 Pooled Balance: \$2,051,874.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,051,874.06

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$73,828.80	\$0.00	\$44,806.29	\$29,022.31	60.690%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,585.00	\$0.00	\$29,301.69	\$10,283.31	74.022%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$18,394.88	\$13,766.12	57.196%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$55,875.68	\$47,654.32	53.971%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$46,126.23	\$13,873.77	\$0.00	23.123%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$61,739.25	\$0.00	\$27,483.70	\$34,255.55	44.516%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$132.32	\$367.68	26.464%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,140.56	\$0.00	\$2,740.47	\$3,400.09	44.629%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$172,000.00	\$91,367.95	\$72,592.18	\$8,136.87	42.181%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$323.78	\$276.22	\$0.00	46.037%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$2,560.83	\$2,439.17	\$1,000.00	40.653%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$884.52	\$515.48	\$0.00	36.820%
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	\$9,694.63	\$8,207.05	\$258.99	\$1,228.59	2.671%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00	\$5,904.00	\$0.00	\$2,096.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$6,189.06	\$2,060.94	75.019%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,996.42	\$0.00	\$5,000.00	\$900.00	\$1,096.42	\$5,000.00	15.671%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$12,000.00	\$2,635.46	\$3,085.86	\$7,000.00	24.257%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$312.26	\$1,187.74	\$500.00	59.387%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,453.00	\$0.00	\$297.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,227.21	\$0.00	\$272.79	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,530.00	\$270.63	\$0.00	\$1,259.37	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$2,711.31	\$788.69	\$580.00	19.331%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,357.97	\$0.00	\$53,000.00	\$16,716.49	\$21,609.13	\$16,032.35	39.753%
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	\$6,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$87.26	\$0.00	\$1,500.00	\$726.44	\$610.82	\$250.00	38.483%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,463.10	\$0.00	\$61,200.00	\$21,362.97	\$18,014.63	\$23,285.50	28.748%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$107,851.09	\$0.00	\$18,360.00	\$89,875.92	\$17,975.17	\$18,360.00	14.242%
1000-120-341-0000	Telephone	\$697.86	\$0.00	\$5,000.00	\$2,148.51	\$2,551.49	\$300.00	51.030%
1000-120-351-0000	Electricity	\$471.48	\$0.00	\$12,000.00	\$7,816.28	\$3,881.58	\$1,000.00	30.569%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$3,574.88	\$2,396.60	\$1,000.00	34.377%
1000-120-359-0000	Other - Utilities	\$113.06	\$0.00	\$4,900.00	\$1,373.71	\$2,776.35	\$863.00	55.382%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$17,500.00	\$4,718.02	\$11,160.98	\$1,621.00	63.777%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$31.34	\$0.00	\$3,000.00	\$416.80	\$114.54	\$2,500.00	3.779%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,545.08	\$454.92	\$500.00	18.197%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$38,325.07	\$44,498.93	46.273%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$2,278.25	\$721.75	\$3,500.00	11.104%
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	\$867.75	\$132.25	\$500.00	8.817%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$392.18	\$107.82	\$1,000.00	7.188%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$604.87	\$0.00	\$10,000.00	\$5,130.19	\$4,474.68	\$1,000.00	42.195%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$331.84	\$168.16	\$1,000.00	11.211%
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	\$9,367.14	37.552%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-760-720-0000	Buildings	\$6,829.20	\$0.00	\$430,500.00	\$14,579.20	\$0.00	\$422,750.00	0.000%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$25,500.00	\$12,709.31	\$0.00	\$12,790.69	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$1,258.25	\$255.00	\$15,000.00	\$0.00	\$1,003.25	\$15,000.00	6.269%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,700.00	\$1,562.00	\$0.00	\$10,138.00	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	\$25,000.00	\$9,300.00	\$0.00	\$15,700.00	0.000%
General Fund Total:		\$148,580.22	\$255.00	\$1,514,968.04	\$419,310.05	\$415,700.66	\$828,282.55	24.993%

Fund: Motor Vehicle License Tax \$36,589.09
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$36,589.09
 Total Cash Balance:

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$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: \$485,840.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$485,840.05

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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$137,025.00	\$0.00	\$0.00	\$137,025.00	0.000%

Fund: Road and Bridge
Pooled Balance: \$1,234,314.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,234,314.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$201,883.50	\$0.00	\$201,883.50	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,517.77	\$0.00	\$40,366.66	\$13,151.11	75.427%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,542.91	\$0.00	\$4,161.36	\$1,381.55	75.075%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$257,000.00	\$134,315.21	\$102,677.96	\$20,006.83	39.953%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$493.79	\$356.21	\$50.00	39.579%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$3,164.83	\$3,335.17	\$275.00	49.228%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$984.18	\$805.82	\$0.00	44.768%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,726.87	\$5,000.00	\$329.43	\$0.00	6.589%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$4,670.57	\$0.00	\$0.00	0.000%
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	\$13,000.00	\$0.00	\$5,047.18	\$7,952.82	38.824%
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$1,180.70	\$955.85	\$0.00	44.738%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$8,542.57	\$16,457.43	\$0.00	65.830%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$457.02	\$0.00	\$15,000.00	\$8,253.63	\$4,093.39	\$3,110.00	26.482%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$801.58	\$1,198.42	\$0.00	59.921%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$2,386.51	\$1,923.29	\$1,000.00	36.222%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$1,765.84	\$1,589.86	\$1,000.00	36.501%
2031-330-355-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$2,836.91	\$1,828.90	\$550.00	35.065%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	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	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$5,624.63	\$0.00	\$375.37	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$264.21	\$235.79	\$0.00	47.158%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,541.76	\$0.00	\$45,000.00	\$31,962.58	\$11,104.18	\$4,475.00	23.357%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$81,296.88	\$10,870.33	\$90,000.00	\$59,427.20	\$70,426.55	\$30,572.80	43.900%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,747.71	\$2,252.29	\$0.00	28.154%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$635.43	\$864.57	\$0.00	57.638%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$6,000.00	\$3,536.55	\$2,245.89	\$500.65	35.745%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$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	\$348,281.98	\$0.00	\$150,000.00	\$406,600.64	\$9,426.25	\$82,255.09	1.892%
	Road and Bridge Fund Total:	\$433,878.59	\$10,870.33	\$946,828.05	\$713,905.27	\$483,565.95	\$172,365.09	35.301%

Fund:	Cemetery
Pooled Balance:	\$6,286.61
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$6,286.61

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	\$2,049.84	\$10,450.16	16.399%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,548.87	\$451.13	\$500.00	18.045%
	Cemetery Fund Total:	\$0.00	\$0.00	\$15,000.00	\$1,548.87	\$2,500.97	\$10,950.16	16.673%

Fund:	Police District
Pooled Balance:	\$1,943,622.09
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$1,943,622.09

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

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

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As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,244,264.00	\$0.00	\$53,621.15	\$712,642.85	42.726%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$258,993.55	\$0.00	\$90,516.63	\$168,476.92	34.949%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,748.10	\$0.00	\$7,561.20	\$13,186.90	36.443%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$335,390.00	\$158,659.25	\$161,665.77	\$16,152.02	48.047%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$662.08	\$537.92	\$300.00	35.861%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$4,152.90	\$4,847.10	\$500.00	51.022%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,505.84	\$1,244.16	\$250.00	41.472%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$36,295.80	\$20,486.17	\$844.84	\$14,964.79	2.328%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$10,680.00	\$520.00	95.357%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$2,814.00	\$3,186.00	\$0.00	53.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$13,838.36	\$14,161.64	49.423%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$6,206.74	\$809.26	\$2,500.00	6.579%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$130.69	\$0.00	\$2,000.00	\$1,215.86	\$914.83	\$0.00	42.936%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,577.56	\$422.44	\$500.00	12.070%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$956.82	\$0.00	\$21,000.00	\$3,591.44	\$9,881.38	\$8,484.00	45.004%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,281.67	\$0.00	\$35,000.00	\$8,561.14	\$13,265.65	\$14,454.88	36.563%
2081-210-341-0000	Telephone	\$6.37	\$0.00	\$9,750.00	\$3,976.92	\$5,029.45	\$750.00	51.550%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$8,263.91	\$3,736.09	\$1,500.00	27.675%
2081-210-353-0000	Natural Gas	\$226.02	\$0.00	\$3,000.00	\$1,596.34	\$1,129.68	\$500.00	35.018%
2081-210-359-0000	Other - Utilities	\$233.40	\$0.00	\$9,110.00	\$4,901.61	\$3,726.79	\$715.00	39.887%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$6,452.41	\$5,997.59	\$50.00	47.981%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,314.00	\$0.00	\$186.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,636.88	\$0.00	\$363.12	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$1,372.63	\$0.00	\$1,127.37	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$2,443.05	\$1,556.95	\$1,000.00	31.139%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$1,971.67	\$2,827.17	\$5,701.16	26.925%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,537.56	\$0.00	\$25,000.00	\$15,380.26	\$8,682.30	\$2,475.00	32.717%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,350.07	\$949.93	\$700.00	31.664%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,064.72	\$1,800.28	\$1,135.00	36.006%
2081-210-599-0000	Other - Other Expenses	\$127.97	\$0.00	\$34,500.00	\$12,207.09	\$11,147.92	\$11,272.96	32.193%
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	\$42,190.00	\$5,000.00	\$2,882.00	\$34,308.00	6.831%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,000.00	\$40,281.53	\$0.00	\$4,718.47	0.000%
	Police District Fund Total:	\$5,887.54	\$0.00	\$2,268,941.45	\$324,646.07	\$911,302.84	\$1,038,880.08	40.060%

Fund: Fire District
 Pooled Balance: \$1,484,024.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,484,024.94

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$684,675.00	\$0.00	\$390,850.40	\$293,824.60	57.086%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$9,281.26	\$19,278.74	32.497%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$20,149.29	\$12,490.71	61.732%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$5,239.21	\$7,448.79	41.293%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,100.00	\$2,065.43	\$0.00	\$34.57	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	\$26,116.00	\$12,402.15	\$669.46	\$13,044.39	2.563%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,806.54	\$2,193.46	83.127%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$9,849.45	\$9,150.55	51.839%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$29,730.00	\$15,095.64	\$2,517.36	\$12,117.00	8.467%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$132.64	\$0.00	\$1,800.00	\$884.16	\$1,048.48	\$0.00	54.251%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$4,606.99	\$6,393.01	\$9,000.00	31.965%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,628.80	\$0.00	\$65,000.00	\$16,517.34	\$21,111.46	\$32,000.00	30.320%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$0.00	\$33,000.00	\$12,295.28	\$12,126.72	\$9,938.00	35.293%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$9,500.00	\$5,136.32	\$4,289.14	\$120.00	44.934%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$9,608.11	\$6,391.89	\$1,000.00	37.599%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$8,000.00	\$4,950.33	\$2,463.49	\$1,000.00	29.279%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$4,000.00	\$757.73	\$2,327.56	\$1,047.00	56.326%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,835.60	\$1,040.00	\$10,000.00	\$1,137.00	\$2,955.60	\$6,703.00	27.378%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$4,875.00	\$0.00	\$125.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,002.21	\$0.00	\$247.79	0.000%
2111-220-385-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$7,447.63	\$1,986.00	\$316.37	20.369%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,475.91	\$524.09	\$0.00	26.205%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$932.61	\$7,567.39	\$2,000.00	72.070%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$14,000.00	\$5,364.18	\$5,262.53	\$4,475.00	34.847%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,189.42	\$310.58	\$0.00	8.874%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$5,500.00	\$4,000.00	\$6.00	\$1,500.00	0.109%
2111-220-595-0000	Other - Other Expenses	\$1,650.10	\$0.00	\$28,000.00	\$14,222.30	\$14,008.72	\$1,419.08	47.247%
2111-220-595-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Buildings	\$25,341.72	\$61.72	\$2,000.00	\$0.00	\$25,280.00	\$2,000.00	92.669%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$0.00	\$5,200.00	\$2,266.57	\$7,933.43	\$5,200.00	51.516%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$61,705.00	\$0.00	\$0.00	\$61,705.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$75,647.33	\$0.00	\$4,352.67	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$46,848.14	\$1,101.72	\$1,258,084.00	\$207,379.64	\$582,619.06	\$513,831.72	44.885%

Fund: Road District

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00	\$0.00	\$279,531.00	\$0.00	\$96,634.81	\$182,896.19	34.570%
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,004.49	\$0.00	\$0.00	\$45,004.49	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,661.18	\$0.00	\$0.00	\$4,661.18	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	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,338.65	\$5,202.63	\$503.71	\$1,632.31	6.864%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,507.34	\$8,492.66	43.382%
2141-330-323-0000	Repairs and Maintenance	\$464.63	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$20,400.00	\$2,249.55	\$464.63	\$18,150.45	2.227%
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	\$8,000.00	\$1,000.00	\$5,545.00	\$1,455.00	69.313%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$2,828.00	\$0.00	\$672.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$38.44	\$0.00	\$2,750.00	\$2,222.21	\$0.00	\$527.79	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$38.44	\$500.00	1.886%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$7,000.00	\$35,849.81	\$14,150.19	\$7,000.00	24.825%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$608.39	\$641.61	\$750.00	32.081%
2141-330-490-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$8,000.00	\$4,052.87	\$1,606.92	\$2,500.00	19.693%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,894.72	\$2,105.28	\$1,000.00	42.106%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$14,544.39	\$32,455.61	29.089%
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.}	\$352,535.70	\$0.00	\$500,000.00	\$813,595.56	\$7,995.14	\$30,945.00	0.938%
2141-760-790-0000	Other - Capital Outlay	\$368,151.56	\$0.00	\$1,026,385.32	\$874,003.74	\$172,090.46	\$348,442.68	12.340%
Road District Fund Total:								

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$18,970.00	0.000%
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$136.59	\$663.41	\$200.00	66.341%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning
Pooled Balance: \$42,943.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$42,943.05

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
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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
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$896.10	\$184.90	\$1,000.00	8.885%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,738.87	\$261.13	\$3,000.00	5.223%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$81.00	\$0.00	\$26,970.00	\$2,771.56	\$1,109.44	\$23,170.00	4.101%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$16,230.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,230.39

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	\$12,950.30	\$7,049.70	64.752%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,950.30	\$7,049.70	64.752%

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	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$239,117.19
Non-Pooled Balance: \$0.00
Total Cash Balance: \$239,117.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$2,340.00	\$20,660.00	\$3,000.00	79.462%
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	\$0.00	\$0.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$107,464.00	\$2,340.00	\$20,660.00	\$84,464.00	19.225%

Fund: Ohio Peace Officer Training Grant Money
Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	0.000%
Fire FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: CARES ACT - HHS Provider Relief Fund								
Pooled Balance:		\$2,681.81						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$2,681.81						

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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,523.15	\$2,681.81	\$841.34	\$0.00	23.880%
CARES ACT - HHS Provider Relief Fund Fund Total:								
		\$0.00	\$0.00	\$3,523.15	\$2,681.81	\$841.34	\$0.00	23.880%

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
Fund: Local Coronavirus Relief Fun (LCRF)								
Pooled Balance:		\$60,462.24						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$60,462.24						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$62,193.40	\$35,462.24	\$1,731.16	\$25,000.00	2.784%
Local Coronavirus Relief Fun (LCRF) Fund Total:								
		\$0.00	\$0.00	\$62,193.40	\$35,462.24	\$1,731.16	\$25,000.00	2.784%

Fund: General (bond) Retirement

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

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As Of 7/31/2020

Pooled Balance: \$507,221.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$507,221.51

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	\$4,000.00	\$0.00	\$330.09	\$3,669.91	8.252%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,240.00	\$9,620.00	\$9,620.00	\$0.00	50.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$188,240.00	\$174,620.00	\$9,950.09	\$3,669.91	5.286%

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	\$49,847.08	\$49,847.08	\$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	\$49,847.08	\$49,847.08	\$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

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

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$303,892.60	\$232,848.26	\$71,044.34	\$0.00	23.378%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$303,892.60	\$232,848.26	\$71,044.34	\$0.00	23.378%

Fund: Capital Projects - County Line Road
Pooled Balance: \$1,290,806.36
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,290,806.36

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
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$1,482,512.03	\$0.00	\$246,656.14	\$1,183,624.02	\$438,361.81	\$107,182.34	25.351%
Capital Projects - County Line Road Fund Total:								
		\$1,482,512.03	\$0.00	\$246,656.14	\$1,183,624.02	\$438,361.81	\$107,182.34	25.351%

Fund: Miscellaneous Capital Projects
Pooled Balance: \$8,600.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,600.54

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	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%
Report Total:								
		\$2,485,939.08	\$12,227.05	\$8,231,238.79	\$4,249,988.61	\$3,136,428.42	\$3,318,533.79	29.299%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 July 2020

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Fund #	Fund Name	Fund Balance 7/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$1,867,213.85	\$0.00	\$246,393.88	\$0.00	\$0.00	\$2,113,607.73	\$61,733.67	\$0.00	\$0.00	\$2,051,874.06	\$0.00	\$2,051,874.06
2011	Motor Vehicle License Tax	\$34,100.01	\$0.00	\$2,489.08	\$0.00	\$0.00	\$36,589.09	\$0.00	\$0.00	\$0.00	\$36,589.09	\$0.00	\$36,589.09
2021	Gasoline Tax	\$473,714.21	\$0.00	\$12,125.84	\$0.00	\$0.00	\$485,840.05	\$0.00	\$0.00	\$0.00	\$485,840.05	\$0.00	\$485,840.05
2031	Road and Bridge	\$1,009,933.95	\$0.00	\$258,636.14	\$0.00	\$0.00	\$1,268,570.09	\$34,255.72	\$0.00	\$0.00	\$1,234,314.37	\$0.00	\$1,234,314.37
2041	Cemetery	\$4,186.61	\$0.00	\$2,100.00	\$0.00	\$0.00	\$6,286.61	\$0.00	\$0.00	\$0.00	\$6,286.61	\$0.00	\$6,286.61
2081	Police District	\$1,532,658.42	\$0.00	\$538,187.06	\$0.00	\$0.00	\$2,070,845.48	\$127,223.39	\$0.00	\$0.00	\$1,943,622.09	\$0.00	\$1,943,622.09
2111	Fire District	\$1,196,832.87	\$0.00	\$390,263.00	\$0.00	\$0.00	\$1,577,095.87	\$93,070.93	\$0.00	\$0.00	\$1,484,024.94	\$0.00	\$1,484,024.94
2141	Road District	\$1,422,922.10	\$0.00	\$211,802.00	\$0.00	\$0.00	\$1,634,724.10	\$45,469.65	\$0.00	\$0.00	\$1,589,254.45	\$0.00	\$1,589,254.45
2181	Zoning	\$41,763.49	\$0.00	\$1,490.00	\$0.00	\$0.00	\$43,253.49	\$310.44	\$0.00	\$0.00	\$42,943.05	\$0.00	\$42,943.05
2231	Permissive Motor Vehicle License Te	\$27,027.60	\$0.00	\$2,153.09	\$0.00	\$0.00	\$29,180.69	\$12,950.30	\$0.00	\$0.00	\$16,230.39	\$0.00	\$16,230.39
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	\$251,022.77	\$0.00	\$8,754.42	\$0.00	\$0.00	\$259,777.19	\$20,660.00	\$0.00	\$0.00	\$239,117.19	\$0.00	\$239,117.19
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	\$3,070.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.31	\$388.50	\$0.00	\$0.00	\$2,681.81	\$0.00	\$2,681.81
2904	Local Coronavirus Relief Fun (LCRF);	\$62,193.40	\$0.00	\$0.00	\$0.00	\$0.00	\$62,193.40	\$1,731.16	\$0.00	\$0.00	\$60,462.24	\$0.00	\$60,462.24
3101	General (bond) (note) Retirement	\$485,157.51	\$0.00	\$12,064.00	\$0.00	\$0.00	\$507,221.51	\$0.00	\$0.00	\$0.00	\$507,221.51	\$0.00	\$507,221.51
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 L	\$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	\$19,987.22	\$0.00	\$0.00	\$19,987.22	\$19,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$1,572,642.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,642.55	\$281,836.19	\$0.00	\$0.00	\$1,290,806.36	\$0.00	\$1,290,806.36
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	\$10,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.54	\$2,000.00	\$0.00	\$0.00	\$8,600.54	\$0.00	\$8,600.54
Report Total:		\$10,016,944.44	\$0.00	\$1,696,445.73	\$0.00	\$0.00	\$11,713,390.17	\$701,617.17	\$0.00	\$0.00	\$11,011,773.00	\$0.00	\$11,011,773.00

Last reconciled to bank: 07/31/2020 - Total other adjusting factors: \$0.00

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
 July 2020

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/01/2020			Beginning Balance					\$9,510,938.72
07/13/2020	07/15/2020	STAROHIO	Transfer From Investment STAROHIO				\$350,000.00	\$9,160,938.72
07/16/2020	07/23/2020	STAROHIO	Transfer To Investment STAROHIO			\$425,000.00		\$9,585,938.72
07/27/2020	07/29/2020	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$10,085,938.72
07/29/2020	07/30/2020	US BANK	Transfer To Investment US BANK			\$450,000.00		\$10,535,938.72
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$363.40		\$363.40		\$10,536,302.12
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$6.50		\$6.50		\$10,536,308.62
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$86.33		\$86.33		\$10,536,394.95
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$219.19		\$219.19		\$10,536,614.14
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$1.11		\$1.11		\$10,536,615.25
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$345.12		\$345.12		\$10,536,960.37
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$263.92		\$263.92		\$10,537,224.29
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$282.64		\$282.64		\$10,537,506.93
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$7.63		\$7.63		\$10,537,514.56
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$1.00		\$1.00		\$10,537,515.56
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$40.98		\$40.98		\$10,537,556.54
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$1.10		\$1.10		\$10,537,557.64
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$90.20		\$90.20		\$10,537,647.84
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$229.56		\$229.56		\$10,537,877.40
07/31/2020	08/04/2020	STAROHIO	Interest Receipt	\$1.52		\$1.52		\$10,537,878.92
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$1,225.61		\$1,225.61		\$10,539,104.53
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$22.23		\$22.23		\$10,539,126.76
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$295.19		\$295.19		\$10,539,421.95
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$725.79		\$725.79		\$10,540,147.74
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$3.70		\$3.70		\$10,540,151.44
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$1,131.63		\$1,131.63		\$10,541,283.07
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$876.21		\$876.21		\$10,542,159.28
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$949.01		\$949.01		\$10,543,108.29

Investment Journal

July 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$26.08		\$26.08		\$10,543,134.37
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$3.44		\$3.44		\$10,543,137.81
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$145.37		\$145.37		\$10,543,283.18
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$3.79		\$3.79		\$10,543,286.97
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$308.37		\$308.37		\$10,543,595.34
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$722.95		\$722.95		\$10,544,318.29
07/31/2020	08/06/2020	US BANK	Interest Receipt	\$5.22		\$5.22		\$10,544,323.51
07/31/2020	08/06/2020	US BANK	Transfer From Investment US BANK				\$39.24	\$10,544,284.27
Total:				\$8,384.79	\$0.00	\$1,383,384.79	\$350,039.24	