

**Fund Status**

As Of 7/31/2021

| Fund Number                        | Fund Name                               | % of Total Pooled | Fund Balance    | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|-----------------------------------------|-------------------|-----------------|--------------------------|----------------------------------------|
| 1000                               | General                                 | 17.756%           | \$1,879,676.81  | \$0.00                   | \$1,879,676.81                         |
| 2011                               | Motor Vehicle License Tax               | 0.336%            | \$35,523.02     | \$0.00                   | \$35,523.02                            |
| 2021                               | Gasoline Tax                            | 5.552%            | \$587,768.63    | \$0.00                   | \$587,768.63                           |
| 2031                               | Road and Bridge                         | 12.492%           | \$1,322,429.38  | \$0.00                   | \$1,322,429.38                         |
| 2041                               | Cemetery                                | 0.133%            | \$14,101.17     | \$0.00                   | \$14,101.17                            |
| 2081                               | Police District                         | 21.092%           | \$2,232,714.11  | \$0.00                   | \$2,232,714.11                         |
| 2111                               | Fire District                           | 12.337%           | \$1,306,019.12  | \$0.00                   | \$1,306,019.12                         |
| 2141                               | Road District                           | 4.391%            | \$464,793.12    | \$0.00                   | \$464,793.12                           |
| 2181                               | Zoning                                  | 0.470%            | \$49,712.77     | \$0.00                   | \$49,712.77                            |
| 2231                               | Permissive Motor Vehicle License Tax    | 0.368%            | \$38,977.06     | \$0.00                   | \$38,977.06                            |
| 2271                               | Enforcement and Education               | 0.054%            | \$5,664.25      | \$0.00                   | \$5,664.25                             |
| 2281                               | Fire and Rescue, Ambulance and EMS Se   | 3.265%            | \$345,683.20    | \$0.00                   | \$345,683.20                           |
| 2901                               | Ohio Peace Officer Training Grant Money | 0.059%            | \$6,240.00      | \$0.00                   | \$6,240.00                             |
| 2902                               | Fire FEMA Grant - EMS equipment         | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2903                               | CARES ACT - HHS Provider Relief Fund    | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2904                               | Local Coronavirus Relief Fun (LCRF)     | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 3101                               | General (bond) (note) Retirement        | 3.486%            | \$369,039.20    | \$0.00                   | \$369,039.20                           |
| 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     | 1.862%            | \$197,158.95    | \$0.00                   | \$197,158.95                           |
| 4902                               | Capital Projects - Police Station       | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 4903                               | Miscellaneous Capital Projects          | 0.209%            | \$22,100.54     | \$0.00                   | \$22,100.54                            |
| 4904                               | Capital Project - General Fund Reserve  | 5.893%            | \$623,803.00    | \$0.00                   | \$623,803.00                           |
| 4905                               | Capital Project - Road Dept Reserve     | 4.916%            | \$520,454.78    | \$0.00                   | \$520,454.78                           |
| 4906                               | Capital Project - Police Dept Reserve   | 1.301%            | \$137,701.54    | \$0.00                   | \$137,701.54                           |
| 4907                               | Capital Project - Fire Dept Reserve     | 4.028%            | \$426,404.00    | \$0.00                   | \$426,404.00                           |
| All Funds Total                    |                                         |                   | \$10,585,964.65 | \$0.00                   | \$10,585,964.65                        |
| Pooled Investments                 |                                         |                   |                 |                          | \$9,876,147.53                         |
| Secondary Checking Accounts        |                                         |                   |                 |                          | \$0.00                                 |
| Available Primary Checking Balance |                                         |                   |                 |                          | \$709,817.12                           |

Last reconciled to bank: 07/31/2021 – 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 7/31/2021

Fund: 1000 General

| Account Code         | Account Name                                                 | Final Budget   | Revenue      | Budget Balance | YTD % Received |
|----------------------|--------------------------------------------------------------|----------------|--------------|----------------|----------------|
| 1000-101-0000        | General Property Tax - Real Estate                           | \$749,312.00   | \$721,603.53 | \$27,708.47    | 96.302%        |
| 1000-199-0000        | Other - Local Taxes                                          | \$150.00       | \$8.11       | \$141.89       | 5.407%         |
| 1000-302-0000        | Fees                                                         | \$100.00       | \$25.00      | \$75.00        | 25.000%        |
| 1000-302-0410        | Fees{CEMETERY}                                               | \$7,800.00     | \$9,250.00   | -\$1,450.00    | 118.590%       |
| 1000-303-0000        | Cable Franchise Fees                                         | \$55,137.50    | \$56,174.00  | -\$1,036.50    | 101.880%       |
| 1000-401-0000        | Fines                                                        | \$4,200.00     | \$2,120.50   | \$2,079.50     | 50.488%        |
| 1000-531-0000        | Estate Tax                                                   | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-532-0000        | Local Government Distribution                                | \$60,060.00    | \$38,254.51  | \$21,805.49    | 63.694%        |
| 1000-533-0000        | Liquor Permit Fees                                           | \$350.00       | \$359.80     | -\$9.80        | 102.800%       |
| 1000-534-0000        | Cigarette License Fees                                       | \$70.00        | \$73.75      | -\$3.75        | 105.357%       |
| 1000-535-0000        | Property Tax Allocation                                      | \$100,248.00   | \$56,027.75  | \$44,220.25    | 55.889%        |
| 1000-539-0000        | Other - State Receipts                                       | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-701-0000        | Interest                                                     | \$71,250.00    | \$37,599.36  | \$33,650.64    | 52.771%        |
| 1000-802-0000        | Rentals and Leases                                           | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 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                          | \$10,000.00    | \$6,644.01   | \$3,355.99     | 66.440%        |
| 1000-892-0004        | Other - Miscellaneous Non-Operating{Recycling}               | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE}        | \$16,533.53    | \$13,324.48  | \$3,209.05     | 80.591%        |
| 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         | \$2,500.00   | -\$2,500.00    | 0.000%         |
| Fund 1000 Sub-Total: |                                                              | \$1,077,677.53 | \$946,431.30 | \$131,246.23   | 87.821%        |

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2011 Motor Vehicle License Tax

| Account Code         | Account Name                             | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|------------------------------------------|--------------|-------------|----------------|----------------|
| 2011-536-0000        | Motor Vehicle License Tax - State Levied | \$22,000.00  | \$14,138.77 | \$7,861.23     | 64.267%        |
| 2011-701-0000        | Interest                                 | \$200.00     | \$119.06    | \$80.94        | 59.530%        |
| Fund 2011 Sub-Total: |                                          | \$22,200.00  | \$14,257.83 | \$7,942.17     | 64.224%        |

Fund: 2021 Gasoline Tax

| Account Code         | Account Name | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|-------------|----------------|----------------|
| 2021-537-0000        | Gasoline Tax | \$80,000.00  | \$88,881.04 | -\$8,881.04    | 111.101%       |
| 2021-701-0000        | Interest     | \$1,000.00   | \$2,335.56  | -\$1,335.56    | 233.556%       |
| Fund 2021 Sub-Total: |              | \$81,000.00  | \$91,216.60 | -\$10,216.60   | 112.613%       |

Fund: 2031 Road and Bridge

| Account Code         | Account Name                                          | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|-------------------------------------------------------|----------------|----------------|----------------|----------------|
| 2031-101-0000        | General Property Tax - Real Estate                    | \$1,359,857.00 | \$1,318,568.77 | \$41,288.23    | 96.964%        |
| 2031-535-0000        | Property Tax Allocation                               | \$110,639.00   | \$58,324.21    | \$52,314.79    | 52.716%        |
| 2031-539-0000        | Other - State Receipts                                | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2031-807-0000        | Payments in Lieu of Taxes                             | \$7,388.55     | \$7,388.55     | \$0.00         | 100.000%       |
| 2031-892-0000        | Other - Miscellaneous Non-Operating                   | \$40,000.00    | \$45,020.76    | -\$5,020.76    | 112.552%       |
| 2031-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$28,958.14    | \$13,045.32    | \$15,912.82    | 45.049%        |
| 2031-931-0000        | Transfers - In                                        | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2031-951-0000        | Sale of Fixed Assets                                  | \$3,000.00     | \$31,918.00    | -\$28,918.00   | 1063.933%      |
| 2031-999-0000        | Other - Other Financing Sources                       | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2031-999-0300        | Other - Other Financing Sources{GRANTS}               | \$0.00         | \$471.96       | -\$471.96      | 0.000%         |
| Fund 2031 Sub-Total: |                                                       | \$1,549,842.69 | \$1,474,737.57 | \$75,105.12    | 95.154%        |

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2041 Cemetery

| Account Code         | Account Name                        | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|------------|----------------|----------------|
| 2041-302-0000        | Fees                                | \$2,500.00   | \$0.00     | \$2,500.00     | 0.000%         |
| 2041-804-0000        | Sale of Cemetery Lots               | \$9,000.00   | \$4,950.00 | \$4,050.00     | 55.000%        |
| 2041-892-0000        | Other - Miscellaneous Non-Operating | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| Fund 2041 Sub-Total: |                                     | \$11,500.00  | \$4,950.00 | \$6,550.00     | 43.043%        |

Fund: 2081 Police District

| Account Code         | Account Name                                          | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|-------------------------------------------------------|----------------|----------------|----------------|----------------|
| 2081-101-0000        | General Property Tax - Real Estate                    | \$1,579,583.00 | \$1,563,147.14 | \$16,435.86    | 98.959%        |
| 2081-302-0000        | Fees                                                  | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2081-535-0000        | Property Tax Allocation                               | \$182,811.00   | \$76,551.04    | \$106,259.96   | 41.874%        |
| 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                   | \$12,394.68    | \$11,816.37    | \$578.31       | 95.334%        |
| 2081-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$42,385.80    | \$19,496.63    | \$22,889.17    | 45.998%        |
| 2081-951-0000        | Sale of Fixed Assets                                  | \$0.00         | \$14,051.07    | -\$14,051.07   | 0.000%         |
| 2081-999-0000        | Other - Other Financing Sources                       | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2081-999-0300        | Other - Other Financing Sources{GRANTS}               | \$0.00         | \$4,333.00     | -\$4,333.00    | 0.000%         |
| Fund 2081 Sub-Total: |                                                       | \$1,823,374.95 | \$1,695,595.72 | \$127,779.23   | 92.992%        |

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2111 Fire District

| Account Code         | Account Name                                          | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|-------------------------------------------------------|----------------|----------------|----------------|----------------|
| 2111-101-0000        | General Property Tax - Real Estate                    | \$1,150,466.00 | \$1,111,685.27 | \$38,780.73    | 96.629%        |
| 2111-519-0300        | Other - Federal Receipts{GRANTS}                      | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-535-0000        | Property Tax Allocation                               | \$104,014.00   | \$54,853.53    | \$49,160.47    | 52.737%        |
| 2111-539-0000        | Other - State Receipts                                | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-807-0000        | Payments in Lieu of Taxes                             | \$5,986.67     | \$4,553.92     | \$1,432.75     | 76.068%        |
| 2111-892-0000        | Other - Miscellaneous Non-Operating                   | \$12,500.00    | \$7,886.86     | \$4,613.14     | 63.095%        |
| 2111-892-0035        | Other - Miscellaneous Non-Operating{CPR}              | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-951-0000        | Sale of Fixed Assets                                  | \$0.00         | \$538.60       | -\$538.60      | 0.000%         |
| 2111-999-0000        | Other - Other Financing Sources                       | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-999-0300        | Other - Other Financing Sources{GRANTS}               | \$0.00         | \$9,020.90     | -\$9,020.90    | 0.000%         |
| Fund 2111 Sub-Total: |                                                       | \$1,272,966.67 | \$1,188,539.08 | \$84,427.59    | 93.368%        |

**Revenue Status**

By Fund

As Of 7/31/2021

Fund: 2141 Road District

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

Fund: 2181 Zoning

| Account Code         | Account Name                        | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|------------|----------------|----------------|
| 2181-302-0000        | Fees                                | \$10,000.00  | \$6,750.00 | \$3,250.00     | 67.500%        |
| 2181-891-0000        | Other - Miscellaneous Operating     | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| 2181-892-0000        | Other - Miscellaneous Non-Operating | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| Fund 2181 Sub-Total: |                                     | \$10,000.00  | \$6,750.00 | \$3,250.00     | 67.500%        |

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  | \$13,445.65 | \$8,688.35     | 60.747%        |
| 2231-701-0000        | Interest                             | \$0.00       | \$134.92    | -\$134.92      | 0.000%         |
| Fund 2231 Sub-Total: |                                      | \$22,134.00  | \$13,580.57 | \$8,553.43     | 61.356%        |

**Revenue Status**

By Fund  
As Of 7/31/2021

| Fund: 2271 Enforcement and Education                |                        | Account Name         | Final Budget | Revenue     | Budget Balance | YTD % Received |
|-----------------------------------------------------|------------------------|----------------------|--------------|-------------|----------------|----------------|
| Account Code                                        |                        |                      |              |             |                |                |
| 2271-401-0000                                       | Fines                  |                      | \$0.00       | \$0.00      | \$0.00         | 0.0000%        |
|                                                     |                        | Fund 2271 Sub-Total: | \$0.00       | \$0.00      | \$0.00         | 0.0000%        |
| Fund: 2281 Fire and Rescue, Ambulance and EMS Serv. |                        | Account Name         | Final Budget | Revenue     | Budget Balance | YTD % Received |
| Account Code                                        |                        |                      |              |             |                |                |
| 2281-302-0000                                       | Fees                   |                      | \$104,040.00 | \$64,949.31 | \$39,090.69    | 62.427%        |
|                                                     |                        | Fund 2281 Sub-Total: | \$104,040.00 | \$64,949.31 | \$39,090.69    | 62.427%        |
| Fund: 2901 Ohio Peace Officer Training Grant Money  |                        | Account Name         | Final Budget | Revenue     | Budget Balance | YTD % Received |
| Account Code                                        |                        |                      |              |             |                |                |
| 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 Name         | Final Budget | Revenue     | Budget Balance | YTD % Received |
| Account Code                                        |                        |                      |              |             |                |                |
| 2902-511-0000                                       | Federal Funds          |                      | \$152,000.00 | \$0.00      | \$152,000.00   | 0.0000%        |
| 2902-701-0000                                       | Interest               |                      | \$0.00       | \$0.00      | \$0.00         | 0.0000%        |
|                                                     |                        | Fund 2902 Sub-Total: | \$152,000.00 | \$0.00      | \$152,000.00   | 0.0000%        |

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

| Account Code         | Account Name                            | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-----------------------------------------|--------------|---------|----------------|----------------|
| 2904-599-0300        | Other - Other Intergovernmental{GRANTS} | \$0.00       | \$0.00  | \$0.00         | 0.0000%        |
| 2904-701-0000        | Interest                                | \$0.00       | \$0.00  | \$0.00         | 0.0000%        |
| Fund 2904 Sub-Total: |                                         | \$0.00       | \$0.00  | \$0.00         | 0.0000%        |

Fund: 3101 General (bond) (note) Retirement

| Account Code         | Account Name                        | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 3101-101-0000        | General Property Tax - Real Estate  | \$32,471.00  | \$31,268.28 | \$1,202.72     | 96.296%        |
| 3101-535-0000        | Property Tax Allocation             | \$4,344.00   | \$2,427.78  | \$1,916.22     | 55.888%        |
| 3101-539-0000        | Other - State Receipts              | \$0.00       | \$0.00      | \$0.00         | 0.0000%        |
| 3101-807-0000        | Payments in Lieu of Taxes           | \$0.00       | \$1,432.75  | -\$1,432.75    | 0.0000%        |
| 3101-892-0000        | Other - Miscellaneous Non-Operating | \$0.00       | \$0.00      | \$0.00         | 0.0000%        |
| 3101-911-0000        | Sale of Bonds                       | \$0.00       | \$0.00      | \$0.00         | 0.0000%        |
| 3101-999-0000        | Other - Other Financing Sources     | \$0.00       | \$0.00      | \$0.00         | 0.0000%        |
| Fund 3101 Sub-Total: |                                     | \$36,815.00  | \$35,128.81 | \$1,686.19     | 95.420%        |



**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 3901 Miscellaneous Debt Service

| Account Code         | Account Name                       | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|---------|----------------|----------------|
| 3901-101-0000        | General Property Tax - Real Estate | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 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%         |

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

| Account Code         | Account Name                       | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|---------|----------------|----------------|
| 3903-101-0000        | General Property Tax - Real Estate | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 3903 Sub-Total: |                                    | \$0.00       | \$0.00  | \$0.00         | 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 | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 4401 Sub-Total: |                               | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 4901 Capital Projects - County Line Road

| Account Code         | Account Name                                                  | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------------------------------------|--------------|---------|----------------|----------------|
| 4901-591-2019        | Intergovernmental Receipts (Non-State and Non{COUNTY LINE R}) | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 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} | \$13,500.00  | \$10,082.00 | \$3,418.00     | 74.681%        |
| Fund 4903 Sub-Total: |                                                          | \$13,500.00  | \$10,082.00 | \$3,418.00     | 74.681%        |

Fund: 4904 Capital Project - General Fund Reserve

| Account Code         | Account Name   | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|----------------|--------------|-------------|----------------|----------------|
| 4904-931-0000        | Transfers - In | \$0.00       | \$55,859.00 | -\$55,859.00   | 0.000%         |
| Fund 4904 Sub-Total: |                | \$0.00       | \$55,859.00 | -\$55,859.00   | 0.000%         |

Fund: 4905 Capital Project - Road Dept Reserve

| Account Code         | Account Name   | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|----------------|--------------|-------------|----------------|----------------|
| 4905-931-0000        | Transfers - In | \$0.00       | \$16,044.00 | -\$16,044.00   | 0.000%         |
| Fund 4905 Sub-Total: |                | \$0.00       | \$16,044.00 | -\$16,044.00   | 0.000%         |

**Revenue Status**

By Fund  
As Of 7/31/2021

Fund: 4906 Capital Project - Police Dept Reserve

| Account Code         | Account Name   | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|----------------|--------------|-------------|----------------|----------------|
| 4906-931-0000        | Transfers - In | \$0.00       | \$24,129.00 | -\$24,129.00   | 0.0000%        |
| Fund 4906 Sub-Total: |                | \$0.00       | \$24,129.00 | -\$24,129.00   | 0.0000%        |

Fund: 4907 Capital Project - Fire Dept Reserve

| Account Code         | Account Name   | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|----------------|----------------|----------------|----------------|----------------|
| 4907-931-0000        | Transfers - In | \$0.00         | \$49,452.00    | -\$49,452.00   | 0.0000%        |
| Fund 4907 Sub-Total: |                | \$0.00         | \$49,452.00    | -\$49,452.00   | 0.0000%        |
| Report Total:        |                | \$6,177,050.84 | \$5,691,702.79 | \$485,348.05   | 92.143%        |

**Revenue Receipt Register**

July 2021

Account Code: 1000-101-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount              | Status |
|----------------|------------|------------------|------|-----------------------|---------------------|--------|
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$160,070.00        | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$146,014.00        | C      |
| Account Total: |            |                  |      |                       | <u>\$306,084.00</u> |        |

Account Code: 1000-302-0410

| Receipt #      | Post Date  | Transaction Date | Type | Source                      | Amount            | Status |
|----------------|------------|------------------|------|-----------------------------|-------------------|--------|
| 173-2021       | 07/22/2021 | 07/22/2021       | STD  | VALLEY MEMORIALS, INC.      | \$200.00          | C      |
| 173-2021       | 07/22/2021 | 07/22/2021       | STD  | VALLEY MEMORIALS, INC.      | \$200.00          | C      |
| 174-2021       | 07/22/2021 | 07/22/2021       | STD  | GATTOZZI & SON FUNERAL HOME | \$350.00          | C      |
| 174-2021       | 07/22/2021 | 07/22/2021       | STD  | GATTOZZI & SON FUNERAL HOME | \$500.00          | C      |
| 175-2021       | 07/22/2021 | 07/22/2021       | STD  | ESTATE OF DOUGLAS F. KILROY | \$200.00          | C      |
| 176-2021       | 07/22/2021 | 07/22/2021       | STD  | ST. JOHN FUNERAL HOME, INC. | \$500.00          | C      |
| 177-2021       | 07/22/2021 | 07/22/2021       | STD  | FRANCIS J. O'NEILL          | \$200.00          | C      |
| 185-2021       | 07/28/2021 | 07/28/2021       | STD  | PAMELA SRNKA                | \$500.00          | C      |
| 186-2021       | 07/28/2021 | 07/28/2021       | STD  | GATTOZZI & SON FUNERAL HOME | \$300.00          | C      |
| Account Total: |            |                  |      |                             | <u>\$2,950.00</u> |        |

Account Code: 1000-401-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount          | Status |
|----------------|------------|------------------|------|-----------------------|-----------------|--------|
| 163-2021       | 07/08/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$405.00        | C      |
| Account Total: |            |                  |      |                       | <u>\$405.00</u> |        |

Account Code: 1000-532-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount            | Status |
|----------------|------------|------------------|------|-----------------------|-------------------|--------|
| 171-2021       | 07/15/2021 | 07/15/2021       | STD  | GEAUGA COUNTY AUDITOR | \$5,483.39        | C      |
| 172-2021       | 07/15/2021 | 07/15/2021       | STD  | GEAUGA COUNTY AUDITOR | \$874.24          | C      |
| Account Total: |            |                  |      |                       | <u>\$6,357.63</u> |        |

Account Code: 1000-701-0000

| Receipt # | Post Date  | Transaction Date | Type | Source   | Amount     | Status |
|-----------|------------|------------------|------|----------|------------|--------|
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$1,103.08 | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$772.61   | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$8.42     | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$1,289.65 | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$762.44   | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$279.88   | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$30.00    | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$3.41     | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$195.62   | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$3.75     | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$222.26   | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$118.74   | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$13.31    | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$375.69   | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$311.46   | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$82.93    | C      |
| 197-2021  | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$256.81   | C      |
| 198-2021  | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$27.26    | C      |
| 198-2021  | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$19.09    | C      |

**Revenue Receipt Register**

July 2021

Account Code: 1000-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount            | Status |
|----------------|------------|------------------|------|----------|-------------------|--------|
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$0.20            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$31.98           | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$18.84           | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$6.91            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$0.74            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$0.08            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$4.83            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$0.09            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$5.49            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$2.93            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$0.32            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$9.28            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$7.69            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$2.04            | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$6.34            | C      |
| Account Total: |            |                  |      |          | <u>\$5,974.17</u> |        |

Account Code: 1000-892-0500

| Receipt #      | Post Date  | Transaction Date | Type | Source                     | Amount            | Status |
|----------------|------------|------------------|------|----------------------------|-------------------|--------|
| 196-2021       | 07/30/2021 | 08/10/2021       | STD  | RUSSELL TOWNSHIP EMPLOYEES | \$1,269.77        | C      |
| Account Total: |            |                  |      |                            | <u>\$1,269.77</u> |        |

Account Code: 1000-999-0300

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount            | Status |
|----------------|------------|------------------|------|-----------------------|-------------------|--------|
| 180-2021       | 07/22/2021 | 07/22/2021       | STD  | GEAUGA COUNTY AUDITOR | \$2,500.00        | C      |
| Account Total: |            |                  |      |                       | <u>\$2,500.00</u> |        |

Account Code: 2011-536-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount            | Status |
|----------------|------------|------------------|------|-----------------------|-------------------|--------|
| 182-2021       | 07/22/2021 | 07/23/2021       | STD  | GEAUGA COUNTY AUDITOR | \$2,243.33        | C      |
| Account Total: |            |                  |      |                       | <u>\$2,243.33</u> |        |

Account Code: 2011-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount         | Status |
|----------------|------------|------------------|------|----------|----------------|--------|
| 197-2021       | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$21.38        | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$0.52         | C      |
| Account Total: |            |                  |      |          | <u>\$21.90</u> |        |

Account Code: 2021-537-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount             | Status |
|----------------|------------|------------------|------|-----------------------|--------------------|--------|
| 184-2021       | 07/27/2021 | 07/27/2021       | STD  | GEAUGA COUNTY AUDITOR | \$13,443.31        | C      |
| Account Total: |            |                  |      |                       | <u>\$13,443.31</u> |        |

Account Code: 2021-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount          | Status |
|----------------|------------|------------------|------|----------|-----------------|--------|
| 197-2021       | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$353.77        | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$8.74          | C      |
| Account Total: |            |                  |      |          | <u>\$362.51</u> |        |

**Revenue Receipt Register**

July 2021

Account Code: 2031-101-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount              | Status |
|----------------|------------|------------------|------|-----------------------|---------------------|--------|
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$67,813.00         | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$86,311.00         | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$20,702.00         | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$132,515.00        | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$49,839.00         | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$63,434.00         | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$18,944.00         | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$120,896.00        | C      |
| Account Total: |            |                  |      |                       | <u>\$560,454.00</u> |        |

Account Code: 2031-892-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                        | Amount            | Status |
|----------------|------------|------------------|------|-------------------------------|-------------------|--------|
| 162-2021       | 07/07/2021 | 07/07/2021       | STD  | HONEST SCALES RECEYCLING, LLC | \$214.20          | C      |
| 190-2021       | 07/22/2021 | 08/04/2021       | MEMO | PAYCOR, INC.                  | \$593.70          | C      |
| 191-2021       | 07/22/2021 | 08/04/2021       | MEMO | PAYCOR, INC.                  | \$204.00          | C      |
| Account Total: |            |                  |      |                               | <u>\$1,011.90</u> |        |

Account Code: 2031-892-0500

| Receipt #      | Post Date  | Transaction Date | Type | Source                     | Amount            | Status |
|----------------|------------|------------------|------|----------------------------|-------------------|--------|
| 196-2021       | 07/30/2021 | 08/10/2021       | STD  | RUSSELL TOWNSHIP EMPLOYEES | \$1,861.32        | C      |
| Account Total: |            |                  |      |                            | <u>\$1,861.32</u> |        |

Account Code: 2081-101-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount              | Status |
|----------------|------------|------------------|------|-----------------------|---------------------|--------|
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$92,474.00         | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$61,649.00         | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$10,351.00         | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$6,901.00          | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$10,208.00         | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$48,441.00         | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$31,068.00         | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$55,414.00         | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$43,367.00         | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$67,964.00         | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$45,309.00         | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$9,472.00          | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$6,316.00          | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$9,331.00          | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$44,272.00         | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$28,353.00         | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$50,557.00         | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$39,566.00         | C      |
| Account Total: |            |                  |      |                       | <u>\$661,013.00</u> |        |

Account Code: 2081-892-0500

| Receipt #      | Post Date  | Transaction Date | Type | Source                     | Amount            | Status |
|----------------|------------|------------------|------|----------------------------|-------------------|--------|
| 196-2021       | 07/30/2021 | 08/10/2021       | STD  | RUSSELL TOWNSHIP EMPLOYEES | \$2,768.40        | C      |
| Account Total: |            |                  |      |                            | <u>\$2,768.40</u> |        |

**Revenue Receipt Register**

July 2021

Account Code: 2081-951-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount      | Status |
|----------------|------------|------------------|------|----------|-------------|--------|
| 160-2021       | 07/07/2021 | 07/07/2021       | STD  | GOVDEALS | \$11,179.00 | C      |
| 189-2021       | 07/28/2021 | 07/28/2021       | STD  | GOVDEALS | \$3.00      | C      |
| Account Total: |            |                  |      |          | \$11,182.00 |        |

Account Code: 2081-999-0300

| Receipt #      | Post Date  | Transaction Date | Type | Source           | Amount     | Status |
|----------------|------------|------------------|------|------------------|------------|--------|
| 188-2021       | 07/28/2021 | 07/28/2021       | STD  | ATTORNEY GENERAL | \$3,063.00 | C      |
| Account Total: |            |                  |      |                  | \$3,063.00 |        |

Account Code: 2111-101-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount       | Status |
|----------------|------------|------------------|------|-----------------------|--------------|--------|
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$107,886.00 | C      |
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$147,759.00 | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$79,291.00  | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$134,935.00 | C      |
| Account Total: |            |                  |      |                       | \$469,871.00 |        |

Account Code: 2111-892-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                               | Amount | Status |
|----------------|------------|------------------|------|--------------------------------------|--------|--------|
| 179-2021       | 07/22/2021 | 07/22/2021       | STD  | LexisNexis Risk Data Management Inc. | \$3.00 | C      |
| Account Total: |            |                  |      |                                      | \$3.00 |        |

Account Code: 2111-951-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount   | Status |
|----------------|------------|------------------|------|----------|----------|--------|
| 160-2021       | 07/07/2021 | 07/07/2021       | STD  | GOVDEALS | \$417.00 | C      |
| Account Total: |            |                  |      |          | \$417.00 |        |

Account Code: 2181-302-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source           | Amount     | Status |
|----------------|------------|------------------|------|------------------|------------|--------|
| 161-2021       | 07/07/2021 | 07/07/2021       | STD  | ZONING INSPECTOR | \$100.00   | C      |
| 161-2021       | 07/07/2021 | 07/07/2021       | STD  | ZONING INSPECTOR | \$100.00   | C      |
| 178-2021       | 07/22/2021 | 07/22/2021       | STD  | ZONING INSPECTOR | \$75.00    | C      |
| 178-2021       | 07/22/2021 | 07/22/2021       | STD  | ZONING INSPECTOR | \$300.00   | C      |
| 178-2021       | 07/22/2021 | 07/22/2021       | STD  | ZONING INSPECTOR | \$50.00    | C      |
| 178-2021       | 07/22/2021 | 07/22/2021       | STD  | ZONING INSPECTOR | \$100.00   | C      |
| 187-2021       | 07/28/2021 | 07/28/2021       | STD  | ZONING INSPECTOR | \$500.00   | C      |
| Account Total: |            |                  |      |                  | \$1,225.00 |        |

Account Code: 2231-104-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount     | Status |
|----------------|------------|------------------|------|-----------------------|------------|--------|
| 181-2021       | 07/22/2021 | 07/23/2021       | STD  | GEAUGA COUNTY AUDITOR | \$2,255.91 | C      |
| Account Total: |            |                  |      |                       | \$2,255.91 |        |

Account Code: 2231-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount  | Status |
|----------------|------------|------------------|------|----------|---------|--------|
| 197-2021       | 07/31/2021 | 08/10/2021       | INT  | US BANK  | \$23.46 | C      |
| 198-2021       | 07/31/2021 | 08/10/2021       | INT  | STAROHIO | \$0.57  | C      |
| Account Total: |            |                  |      |          | \$24.03 |        |

**Revenue Receipt Register**

July 2021

Account Code: 2281-302-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                               | Amount            | Status |
|----------------|------------|------------------|------|--------------------------------------|-------------------|--------|
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$80.86           | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,855.11        | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$447.54          | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$96.97           | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,944.70        | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$379.16          | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$373.22          | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$712.00          | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$449.23          | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$556.27          | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$216.71          | C      |
| 195-2021       | 07/30/2021 | 08/10/2021       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$556.98          | C      |
| Account Total: |            |                  |      |                                      | <u>\$7,668.75</u> |        |

Account Code: 3101-101-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount                | Status |
|----------------|------------|------------------|------|-----------------------|-----------------------|--------|
| 164-2021       | 07/06/2021 | 07/13/2021       | STD  | GEAUGA COUNTY AUDITOR | \$6,936.00            | C      |
| 183-2021       | 07/23/2021 | 07/26/2021       | STD  | GEAUGA COUNTY AUDITOR | \$6,327.00            | C      |
| Account Total: |            |                  |      |                       | <u>\$13,263.00</u>    |        |
| Report Total:  |            |                  |      |                       | <u>\$2,077,692.93</u> |        |

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

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



**Payment Listing**

July 2021

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                     | Amount       | Status |
|------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 38-2021          | 07/12/2021 | 07/12/2021       | CH   | MEDICAL MUTUAL                     | \$23,023.37  | C      |
| 39-2021          | 07/12/2021 | 07/12/2021       | CH   | MEDICAL MUTUAL                     | \$4,866.43   | C      |
| 40-2021          | 07/07/2021 | 07/13/2021       | CH   | PAYCOR, INC.                       | \$301.97     | C      |
| 41-2021          | 07/07/2021 | 07/13/2021       | CH   | JP MORGAN CHASE BANK               | \$105,198.39 | C      |
| 43-2021          | 07/19/2021 | 07/22/2021       | CH   | JP MORGAN CHASE BANK               | \$2,189.03   | C      |
| 44-2021          | 07/22/2021 | 07/23/2021       | CH   | PAYCOR, INC.                       | \$254.81     | C      |
| 45-2021          | 07/22/2021 | 07/23/2021       | CH   | JP MORGAN CHASE BANK               | \$101,344.28 | C      |
| 50-2021          | 07/31/2021 | 08/10/2021       | CH   | US BANK                            | \$54.55      | C      |
| 22871            | 07/02/2021 | 07/02/2021       | AW   | TURNEY'S                           | \$17.99      | C      |
| 22872            | 07/02/2021 | 07/02/2021       | AW   | ILLUMINATING COMPANY               | \$2,634.24   | C      |
| 22873            | 07/02/2021 | 07/02/2021       | AW   | THE GEAUGA COUNTY TOWNSHIP ASSOC   | \$50.00      | C      |
| 22874            | 07/02/2021 | 07/02/2021       | AW   | SPECTRUM                           | \$478.87     | C      |
| 22875            | 07/02/2021 | 07/02/2021       | AW   | SIGNATURE OFFICE WORKS             | \$580.44     | C      |
| 22876            | 07/02/2021 | 07/02/2021       | AW   | SIGNATURE OFFICE WORKS             | \$141.73     | C      |
| 22877            | 07/02/2021 | 07/02/2021       | AW   | CINTAS CORPORATION LOCATION 259/T9 | \$70.99      | C      |
| 22878            | 07/02/2021 | 07/02/2021       | AW   | GUTH LABORATORIES INC.             | \$32.04      | C      |
| 22879            | 07/02/2021 | 07/02/2021       | AW   | KAREN WALDER                       | \$2,232.15   | C      |
| 22880            | 07/02/2021 | 07/02/2021       | AW   | STRYKER                            | \$84.87      | C      |
| 22881            | 07/02/2021 | 07/02/2021       | AW   | CHESTER TOWNSHIP                   | \$7,713.28   | C      |
| 22882            | 07/02/2021 | 07/02/2021       | AW   | FIRE FORCE INC                     | \$1,790.00   | C      |
| 22883            | 07/02/2021 | 07/02/2021       | AW   | SUNRISE SPRINGS WATER COMPANY      | \$122.30     | C      |
| 22884            | 07/02/2021 | 07/02/2021       | AW   | SIMVAY SYSTEMS                     | \$12,876.46  | C      |
| 22885            | 07/02/2021 | 07/02/2021       | AW   | GREAT LAKES OUTDOOR SUPPLY         | \$300.00     | C      |
| 22886            | 07/02/2021 | 07/02/2021       | AW   | NOLAN MAINTENANCE INC.             | \$1,625.00   | C      |
| 22887            | 07/02/2021 | 07/02/2021       | AW   | MAZANEC, RASKIN & RYDER CO., LPA   | \$6,007.98   | C      |
| 22888            | 07/02/2021 | 07/02/2021       | AW   | MEDICAL MUTUAL                     | \$37,012.84  | C      |
| 22889            | 07/02/2021 | 07/02/2021       | AW   | CHAGRIN VALLEY DISPATCH            | \$500.00     | C      |
| 22890            | 07/02/2021 | 07/02/2021       | AW   | COLE INFORMATION SERVICES          | \$709.90     | C      |
| 22891            | 07/02/2021 | 07/02/2021       | AW   | JKL MECHANICAL                     | \$547.50     | C      |
| 22892            | 07/02/2021 | 07/02/2021       | AW   | GEAUGA COUNTY TOWNSHIP ASSOCIATI   | \$50.00      | O      |
| 22893            | 07/02/2021 | 07/02/2021       | AW   | OHIO TREASURER OF STATE            | \$100.00     | C      |
| 22894            | 07/02/2021 | 07/02/2021       | AW   | JESSICA EZZONE                     | \$56.45      | C      |
| 22895            | 07/02/2021 | 07/02/2021       | AW   | GEAUGA COUNTY MAPLE LEAF           | \$84.10      | C      |
| 22896            | 07/02/2021 | 07/02/2021       | AW   | JENNIFER DORKA                     | \$218.96     | C      |
| 22897            | 07/02/2021 | 07/02/2021       | AW   | WILLIAM B GRISWOLD                 | \$1,275.68   | O      |
| 22898            | 07/02/2021 | 07/02/2021       | AW   | GEAUGA COUNTY RECORDER'S OFFICE    | \$100.00     | O      |
| 22899            | 07/02/2021 | 07/02/2021       | AW   | MT BUSINESS TECHNOLOGIES, INC.     | \$303.48     | C      |
| 22900            | 07/02/2021 | 07/02/2021       | AW   | DISTILLATA CO                      | \$274.90     | C      |
| 22901            | 07/02/2021 | 07/02/2021       | AW   | DOMINION EAST OHIO                 | \$512.24     | C      |
| 22902            | 07/14/2021 | 07/14/2021       | AW   | OHIO TREASURER OF STATE            | \$5.00       | C      |
| 22903            | 07/14/2021 | 07/14/2021       | AW   | TURNEY'S                           | \$106.51     | C      |
| 22904            | 07/14/2021 | 07/14/2021       | AW   | VINCE GAMBINO                      | \$40.00      | C      |
| 22905            | 07/14/2021 | 07/14/2021       | AW   | THE ILLUMINATING CO.               | \$593.86     | C      |
| 22906            | 07/14/2021 | 07/14/2021       | AW   | CHARDON WELDING, INC.              | \$1,067.22   | C      |
| 22907            | 07/14/2021 | 07/14/2021       | AW   | COVERALL NORTH AMERICA, INC.       | \$652.00     | C      |
| 22908            | 07/14/2021 | 07/14/2021       | AW   | LINDE GAS NORTH AMERICA LLC        | \$60.69      | C      |

## Payment Listing

July 2021

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                         | Amount      | Status |
|------------------|------------|------------------|------|----------------------------------------|-------------|--------|
| 22909            | 07/14/2021 | 07/14/2021       | AW   | CINTAS CORPORATION LOCATION 259/T9C    | \$47.66     | C      |
| 22910            | 07/14/2021 | 07/14/2021       | AW   | MAGLOCLEN                              | \$400.00    | O      |
| 22911            | 07/14/2021 | 07/14/2021       | AW   | OHIO ASSOCIATION OF CHIEFS OF POLICE   | \$195.00    | O      |
| 22912            | 07/14/2021 | 07/14/2021       | AW   | STAPLES ADVANTAGE                      | \$700.80    | C      |
| 22913            | 07/14/2021 | 07/14/2021       | AW   | INDUSTRIAL CONNECTIONS, INC            | \$291.77    | C      |
| 22914            | 07/14/2021 | 07/14/2021       | AW   | CUYAHOGA ASPHALT MATERIALS, LLC        | \$4,468.46  | C      |
| 22915            | 07/14/2021 | 07/14/2021       | AW   | PRESTON FORD, INC.                     | \$68.80     | C      |
| 22916            | 07/14/2021 | 07/14/2021       | AW   | COUNTRYSIDE TRUCK SERVICE              | \$5,098.47  | C      |
| 22917            | 07/14/2021 | 07/14/2021       | AW   | WINDSTREAM WESTERN RESERVE INC.        | \$94.83     | C      |
| 22918            | 07/14/2021 | 07/14/2021       | AW   | HALL PUBLIC SAFETY                     | \$372.82    | C      |
| 22919            | 07/14/2021 | 07/14/2021       | AW   | VERIZON WIRELESS-GREAT LAKES           | \$273.52    | C      |
| 22920            | 07/14/2021 | 07/14/2021       | AW   | VERIZON WIRELESS-GREAT LAKES           | \$11.50     | C      |
| 22921            | 07/14/2021 | 07/14/2021       | AW   | VERIZON WIRELESS-GREAT LAKES           | \$239.77    | C      |
| 22922            | 07/14/2021 | 07/14/2021       | AW   | ULLMAN OIL, INC.                       | \$5,507.25  | C      |
| 22923            | 07/14/2021 | 07/14/2021       | AW   | CINTAS CORPORATION LOCATION 259/T9C    | \$149.00    | C      |
| 22924            | 07/14/2021 | 07/14/2021       | AW   | WASTE MGMT                             | \$501.76    | C      |
| 22925            | 07/14/2021 | 07/14/2021       | AW   | CJ LANDSCAPE                           | \$15,372.25 | C      |
| 22926            | 07/14/2021 | 07/14/2021       | AW   | PNC BANK                               | \$436.61    | C      |
| 22927            | 07/14/2021 | 07/14/2021       | AW   | PUBLIC EMPLOYEES RETIREMENT SYSTEM     | \$42,273.72 | C      |
| 22928            | 07/14/2021 | 07/14/2021       | AW   | SPRINGSTEEL DOOR CO.                   | \$626.16    | C      |
| 22929            | 07/14/2021 | 07/14/2021       | AW   | CHAGRIN VALLEY/SOLON TIMES             | \$33.75     | C      |
| 22930            | 07/14/2021 | 07/14/2021       | AW   | CJ LANDSCAPE                           | \$6,476.00  | C      |
| 22931            | 07/14/2021 | 07/14/2021       | AW   | KOKOSING MATERIALS                     | \$741.00    | C      |
| 22932            | 07/14/2021 | 07/14/2021       | AW   | ILLUMINATING COMPANY                   | \$382.01    | C      |
| 22933            | 07/14/2021 | 07/14/2021       | AW   | CHAGRIN VALLEY AUTO PARTS              | \$121.02    | C      |
| 22934            | 07/14/2021 | 07/14/2021       | AW   | AIRGAS USA, LLC                        | \$41.03     | C      |
| 22935            | 07/14/2021 | 07/14/2021       | AW   | LexisNexis Risk Data Management Inc.   | \$30.50     | C      |
| 22936            | 07/14/2021 | 07/14/2021       | AW   | GEAUGA COUNSELING SERVICES             | \$725.00    | C      |
| 22937            | 07/14/2021 | 07/14/2021       | AW   | TREASURER, STATE OF OHIO               | \$600.00    | C      |
| 22938            | 07/14/2021 | 07/14/2021       | AW   | SIGNATURE OFFICE WORKS                 | \$269.91    | C      |
| 22939            | 07/14/2021 | 07/14/2021       | AW   | GREAT LAKES BILLING ASSOCIATES, INC.   | \$752.54    | C      |
| 22940            | 07/15/2021 | 07/15/2021       | AW   | WINWATER AKRON OH CO.                  | \$3,416.95  | C      |
| 22941            | 07/15/2021 | 07/15/2021       | AW   | GEAUGA COUNTY MAPLE LEAF               | \$72.50     | C      |
| 22942            | 07/23/2021 | 07/23/2021       | AW   | TURNEY'S                               | \$154.46    | O      |
| 22943            | 07/23/2021 | 07/23/2021       | AW   | CHARDON WELDING, INC.                  | \$542.27    | O      |
| 22944            | 07/23/2021 | 07/23/2021       | AW   | CHAGRIN VALLEY AUTO PARTS              | \$15.38     | C      |
| 22945            | 07/23/2021 | 07/23/2021       | AW   | THE ILLUMINATING CO.                   | \$21.74     | C      |
| 22946            | 07/23/2021 | 07/23/2021       | AW   | HOME DEPOT CREDIT SERVICES             | \$16.71     | C      |
| 22947            | 07/23/2021 | 07/23/2021       | AW   | GEAUGA COUNTY MAPLE LEAF               | \$145.00    | O      |
| 22948            | 07/23/2021 | 07/23/2021       | AW   | CHAGRIN VALLEY/SOLON TIMES             | \$57.72     | C      |
| 22949            | 07/23/2021 | 07/23/2021       | AW   | WINDSTREAM WESTERN RESERVE INC.        | \$1,248.87  | O      |
| 22950            | 07/23/2021 | 07/23/2021       | AW   | SPECTRUM                               | \$107.23    | C      |
| 22951            | 07/23/2021 | 07/23/2021       | AW   | SPECTRUM                               | \$477.69    | C      |
| 22952            | 07/23/2021 | 07/23/2021       | AW   | SCOTT-MERRIMAN, INC                    | \$410.40    | O      |
| 22953            | 07/23/2021 | 07/23/2021       | AW   | WINDSTREAM WESTERN RESERVE INC.        | \$160.89    | O      |
| 22954            | 07/23/2021 | 07/23/2021       | AW   | CHAGRIN/SOUTHEAST COUNCIL OF GOVERNORS | \$3,500.00  | O      |

**Payment Listing**

July 2021

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                      | Amount       | Status |
|---------------------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 22955                           | 07/23/2021 | 07/23/2021       | AW   | HEMLY TOOL SUPPLY, INC.             | \$82.93      | C      |
| 22956                           | 07/23/2021 | 07/23/2021       | AW   | CINTAS CORPORATION LOCATION 259/T90 | \$314.75     | C      |
| 22957                           | 07/23/2021 | 07/23/2021       | AW   | UNIQUE PAVING MATERIALS CORP.       | \$122.10     | C      |
| 22958                           | 07/23/2021 | 07/23/2021       | AW   | KOKOSING MATERIALS                  | \$866.45     | C      |
| 22959                           | 07/23/2021 | 07/23/2021       | AW   | NEWBURY TIRE                        | \$2,060.00   | O      |
| 22960                           | 07/23/2021 | 07/23/2021       | AW   | GOOD CLEANING LLC                   | \$520.00     | C      |
| 22961                           | 07/23/2021 | 07/23/2021       | AW   | CLEMANS, NELSON & ASSOCIATES, INC.  | \$725.00     | C      |
| 22962                           | 07/23/2021 | 07/23/2021       | AW   | VSP INSURANCE CO.                   | \$518.53     | O      |
| 22963                           | 07/23/2021 | 07/23/2021       | AW   | MEEDER PUBLIC FUNDS                 | \$545.50     | C      |
| 22964                           | 07/23/2021 | 07/23/2021       | AW   | PLIC - SBD GRAND ISLAND             | \$215.92     | C      |
| 22965                           | 07/23/2021 | 07/23/2021       | AW   | SARAH M RAYBURN                     | \$1,276.35   | O      |
| Total Payments:                 |            |                  |      |                                     | \$423,160.75 |        |
| Total Conversion Vouchers:      |            |                  |      |                                     | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |                                     | \$423,160.75 |        |

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, GEAUGA COUNTY  
**Cash Journal**  
July 2021

| 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 # |
|-------------------------|----------------|--------------------|----------------|---------|--|--------------------------|--------------------------|------------|------------|------------------|----------------------------------------|-------------------------------|-------------|---------------|-------------------|-----------|
| Month Beginning Balance | \$8,992,230.17 | \$262,410.81       | \$8,669,819.36 | \$0.00  |  |                          |                          |            |            |                  |                                        |                               |             |               |                   |           |
| \$0.00                  | \$17.99        | \$8,992,212.18     | \$262,392.82   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | TURNEY'S                               |                               | BC 7-2021   | 22871         | 1000-120-323-0002 |           |
| \$0.00                  | \$598.43       | \$8,991,613.75     | \$261,794.39   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | ILLUMINATING COMPANY                   |                               | PO 36-2021  | 22872         | 1000-120-351-0000 |           |
| \$0.00                  | \$732.12       | \$8,930,881.63     | \$261,062.27   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | ILLUMINATING COMPANY                   |                               | PO 36-2021  | 22872         | 2081-210-351-0000 |           |
| \$0.00                  | \$1,303.69     | \$8,929,577.94     | \$259,758.58   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | ILLUMINATING COMPANY                   |                               | BC 3-2021   | 22873         | 1000-110-330-0000 |           |
| \$0.00                  | \$50.00        | \$8,929,527.94     | \$259,708.58   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | THE GEAUGA COUNTY TOWNSHIP ASSOCIATION |                               | PO 40-2021  | 22874         | 2111-220-341-0000 |           |
| \$0.00                  | \$478.87       | \$8,929,049.07     | \$259,229.71   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | SPECTRUM                               |                               | BC 28-2021  | 22875         | 2081-210-410-0000 |           |
| \$0.00                  | \$304.33       | \$8,928,744.74     | \$258,925.38   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | SIGNATURE OFFICE WORKS                 |                               | BC 31-2021  | 22875         | 2081-210-490-0000 |           |
| \$0.00                  | \$276.11       | \$8,928,468.63     | \$258,649.27   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | SIGNATURE OFFICE WORKS                 |                               | BC 40-2021  | 22876         | 2111-220-410-0000 |           |
| \$0.00                  | \$141.73       | \$8,928,326.90     | \$258,507.54   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | SIGNATURE OFFICE WORKS                 |                               | PO 4-2021   | 22877         | 1000-110-599-0000 |           |
| \$0.00                  | \$70.99        | \$8,928,255.91     | \$258,436.55   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | CINTAS CORPORATION LOCATION 258790     |                               | BC 29-2021  | 22878         | 2081-210-420-0000 |           |
| \$0.00                  | \$32.04        | \$8,928,223.87     | \$258,404.51   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | GUTH LABORATORIES INC.                 |                               | BC 3-2021   | 22879         | 1000-110-330-0000 |           |
| \$0.00                  | \$2,232.15     | \$8,925,991.72     | \$256,172.36   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | KAREN WALDER                           |                               | BC 41-2021  | 22880         | 2111-220-420-0000 |           |
| \$0.00                  | \$84.87        | \$8,925,906.85     | \$256,087.49   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | STRYKER                                |                               | PO 189-2020 | 22881         | 2111-760-740-1070 |           |
| \$0.00                  | \$7,713.28     | \$8,918,193.57     | \$248,374.21   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | CHESTER TOWNSHIP                       |                               | BC 36-2021  | 22882         | 2111-220-323-0000 |           |
| \$0.00                  | \$147.87       | \$8,918,045.70     | \$248,226.34   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | FIRE FORCE INC                         |                               | BC 67-2021  | 22882         | 2111-220-323-0000 |           |
| \$0.00                  | \$1,642.13     | \$8,916,403.57     | \$246,584.21   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | FIRE FORCE INC                         |                               | PO 27-2021  | 22883         | 2081-210-359-0000 |           |
| \$0.00                  | \$122.30       | \$8,916,281.27     | \$246,461.91   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | SUNRISE SPRINGS WATER COMPANY          |                               | PO 61-2021  | 22884         | 4906-760-740-0000 |           |
| \$0.00                  | \$12,876.46    | \$8,903,404.81     | \$233,585.45   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | SIMVAY SYSTEMS                         |                               | BC 23-2021  | 22885         | 2081-210-318-0000 |           |
| \$0.00                  | \$300.00       | \$8,903,104.81     | \$233,285.45   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | GREAT LAKES OUTDOOR SUPPLY             |                               | PO 90-2021  | 22886         | 1000-120-323-0002 |           |
| \$0.00                  | \$1,625.00     | \$8,901,479.81     | \$231,660.45   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | NOLAN MAINTENANCE INC.                 |                               | PO 19-2021  | 22887         | 1000-110-141-0000 |           |
| \$0.00                  | \$60.00        | \$8,901,419.81     | \$231,600.45   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | MAZANEC, RASKIN & RYDER CO., LPA       |                               | PO 84-2020  | 22887         | 1000-110-141-0000 |           |
| \$0.00                  | \$5,947.98     | \$8,895,471.83     | \$225,652.47   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | MAZANEC, RASKIN & RYDER CO., LPA       |                               | PO 20-2021  | 22888         | 1000-110-221-0000 |           |
| \$0.00                  | \$7,891.00     | \$8,887,580.83     | \$217,761.47   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | MEDICAL MUTUAL                         |                               | PO 20-2021  | 22888         | 2081-210-330-0000 |           |
| \$0.00                  | \$11,698.74    | \$8,875,882.09     | \$205,062.73   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | MEDICAL MUTUAL                         |                               | PO 20-2021  | 22888         | 2081-210-221-0000 |           |
| \$0.00                  | \$17,423.10    | \$8,858,458.99     | \$188,639.63   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | MEDICAL MUTUAL                         |                               | PO 2-2021   | 22889         | 2081-210-599-0000 |           |
| \$0.00                  | \$500.00       | \$8,857,958.99     | \$188,139.63   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | CHAGRIN VALLEY DISPATCH                |                               | BC 31-2021  | 22890         | 2081-210-490-0000 |           |
| \$0.00                  | \$709.90       | \$8,857,249.09     | \$187,429.73   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | COLE INFORMATION SERVICES              |                               | BC 26-2021  | 22891         | 2081-210-323-0002 |           |
| \$0.00                  | \$547.50       | \$8,856,701.59     | \$186,882.23   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | JKL MECHANICAL                         |                               | BC 3-2021   | 22892         | 1000-110-330-0000 |           |
| \$0.00                  | \$50.00        | \$8,856,651.59     | \$186,832.23   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | GEAUGA COUNTY TOWNSHIP ASSOCIATION     |                               | BC 6-2021   | 22893         | 1000-110-599-0000 |           |
| \$0.00                  | \$100.00       | \$8,856,551.59     | \$186,732.23   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | OHIO TREASURER OF STATE                |                               | BC 3-2021   | 22894         | 1000-110-330-0000 |           |
| \$0.00                  | \$56.45        | \$8,856,495.14     | \$186,675.78   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | JESSICA EZZONE                         |                               | BC 65-2021  | 22895         | 2181-130-599-0000 |           |
| \$0.00                  | \$84.10        | \$8,856,411.04     | \$186,591.68   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | GEAUGA COUNTY MAPLE LEAF               |                               | BC 3-2021   | 22896         | 1000-110-330-0000 |           |
| \$0.00                  | \$43.80        | \$8,856,367.24     | \$186,547.88   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | JENNIFER DORKA                         |                               | BC 74-2021  | 22896         | 1000-110-330-0000 |           |
| \$0.00                  | \$175.16       | \$8,856,192.08     | \$186,372.72   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | JENNIFER DORKA                         |                               | BC 72-2021  | 22897         | 2031-760-790-0000 |           |
| \$0.00                  | \$1,275.68     | \$8,854,916.40     | \$185,097.04   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | WILLIAM B GRISWOLD                     |                               | BC 72-2021  | 22898         | 2031-760-790-0000 |           |
| \$0.00                  | \$100.00       | \$8,854,816.40     | \$184,997.04   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | GEAUGA COUNTY RECORDERS OFFICE         |                               | PO 23-2021  | 22899         | 1000-120-323-0002 |           |
| \$0.00                  | \$237.80       | \$8,854,578.60     | \$184,759.24   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | MT BUSINESS TECHNOLOGIES INC.          |                               | PO 23-2021  | 22899         | 2081-210-323-0002 |           |
| \$0.00                  | \$65.68        | \$8,854,512.92     | \$184,693.56   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | MT BUSINESS TECHNOLOGIES INC.          |                               | PO 8-2021   | 22900         | 1000-120-359-0000 |           |
| \$0.00                  | \$58.80        | \$8,854,454.12     | \$184,634.76   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | DISTILLATA CO                          |                               | PO 8-2021   | 22900         | 2031-330-359-0000 |           |
| \$0.00                  | \$34.70        | \$8,854,419.42     | \$184,600.06   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | DISTILLATA CO                          |                               | PO 8-2021   | 22900         | 2111-220-359-0000 |           |
| \$0.00                  | \$181.40       | \$8,854,238.02     | \$184,418.66   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | DISTILLATA CO                          |                               | PO 34-2021  | 22901         | 1000-120-353-0000 |           |
| \$0.00                  | \$187.77       | \$8,854,050.25     | \$184,230.89   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | DOMINION EAST OHIO                     |                               | PO 34-2021  | 22901         | 2031-330-353-0000 |           |
| \$0.00                  | \$46.17        | \$8,854,004.08     | \$184,184.72   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | DOMINION EAST OHIO                     |                               | PO 34-2021  | 22901         | 2081-210-353-0000 |           |
| \$0.00                  | \$64.43        | \$8,853,939.65     | \$184,120.29   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | DOMINION EAST OHIO                     |                               | PO 34-2021  | 22901         | 2111-220-353-0000 |           |
| \$0.00                  | \$213.87       | \$8,853,725.78     | \$183,906.42   | \$0.00  |  |                          |                          |            | 07/02/2021 | 07/02/2021       | DOMINION EAST OHIO                     |                               | SR 164-2021 | 22901         | 2031-101-0000     |           |
| \$0.00                  | \$0.00         | \$8,853,511.92     | \$183,719.42   | \$0.00  |  |                          |                          |            | 07/06/2021 | 07/13/2021       | GEAUGA COUNTY AUDITOR                  | REAL ESTATE TAX ADVANCE - 2NC | SR 164-2021 |               | 2031-101-0000     |           |
| \$0.00                  | \$0.00         | \$8,853,511.92     | \$183,719.42   | \$0.00  |  |                          |                          |            | 07/06/2021 | 07/13/2021       | GEAUGA COUNTY AUDITOR                  | REAL ESTATE TAX ADVANCE - 2NC | SR 164-2021 |               | 2081-101-0000     |           |
| \$0.00                  | \$0.00         | \$8,853,511.92     | \$183,719.42   | \$0.00  |  |                          |                          |            | 07/06/2021 | 07/13/2021       | GEAUGA COUNTY AUDITOR                  | REAL ESTATE TAX ADVANCE - 2NC | SR 164-2021 |               | 2111-101-0000     |           |
| \$0.00                  | \$0.00         | \$8,853,511.92     | \$183,719.42   | \$0.00  |  |                          |                          |            | 07/06/2021 | 07/13/2021       | GEAUGA COUNTY AUDITOR                  | REAL ESTATE TAX ADVANCE - 2NC | SR 164-2021 |               | 1000-101-0000     |           |
| \$0.00                  | \$0.00         | \$8,853,511.92     | \$183,719.42   | \$0.00  |  |                          |                          |            | 07/06/2021 | 07/13/2021       | GEAUGA COUNTY AUDITOR                  | REAL ESTATE TAX ADVANCE - 2NC | SR 164-2021 |               |                   |           |

| Cash          |                    |                |                          | Debit Revenue  | Credit Expenditure | Balance    | Primary Checking Balance | Pooled Excluding Primary        | Non-pooled                    | Post-Date | Transaction Date | Source/Vendor/Payee | Reasoning         | ProcessID | PO/BC Receipt | Warrant/Charge # | Account # |
|---------------|--------------------|----------------|--------------------------|----------------|--------------------|------------|--------------------------|---------------------------------|-------------------------------|-----------|------------------|---------------------|-------------------|-----------|---------------|------------------|-----------|
| Debit Revenue | Credit Expenditure | Balance        | Primary Checking Balance |                |                    |            |                          |                                 |                               |           |                  |                     |                   |           |               |                  |           |
| \$20,702.00   | \$0.00             | \$9,388,981.78 | \$719,162.42             | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2031-101-0000     |           |               |                  |           |
| \$6,901.00    | \$0.00             | \$9,395,882.78 | \$726,063.42             | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2081-101-0000     |           |               |                  |           |
| \$10,208.00   | \$0.00             | \$9,406,090.78 | \$736,271.42             | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2081-101-0000     |           |               |                  |           |
| \$10,351.00   | \$0.00             | \$9,416,441.78 | \$746,622.42             | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2081-101-0000     |           |               |                  |           |
| \$61,649.00   | \$0.00             | \$9,478,090.78 | \$808,271.42             | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2111-101-0000     |           |               |                  |           |
| \$147,759.00  | \$0.00             | \$9,625,849.78 | \$956,030.42             | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2031-101-0000     |           |               |                  |           |
| \$132,515.00  | \$0.00             | \$9,758,364.78 | \$1,088,545.42           | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2081-101-0000     |           |               |                  |           |
| \$43,367.00   | \$0.00             | \$9,801,731.78 | \$1,131,912.42           | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2081-101-0000     |           |               |                  |           |
| \$48,441.00   | \$0.00             | \$9,850,172.78 | \$1,180,353.42           | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2081-101-0000     |           |               |                  |           |
| \$31,068.00   | \$0.00             | \$9,881,240.78 | \$1,211,421.42           | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2081-101-0000     |           |               |                  |           |
| \$56,414.00   | \$0.00             | \$9,937,654.78 | \$1,267,835.42           | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 3101-101-0000     |           |               |                  |           |
| \$6,936.00    | \$0.00             | \$9,944,590.78 | \$1,273,771.42           | \$8,669,819.36 | \$0.00             | 07/06/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | REAL ESTATE TAX ADVANCE - 2NC | 43,303    | SR 164-2021      |                     | 2081-101-0000     |           |               |                  |           |
| \$11,179.00   | \$0.00             | \$9,954,769.78 | \$1,284,950.42           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/07/2021               | GOVDEALS                        | #63, 65, 68, 69               | 43,234    | SR 160-2021      |                     | 2111-951-0000     |           |               |                  |           |
| \$417.00      | \$0.00             | \$9,955,286.78 | \$1,285,467.42           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/07/2021               | GOVDEALS                        | #63, 65, 68, 69               | 43,234    | SR 160-2021      |                     | 2111-951-0000     |           |               |                  |           |
| \$100.00      | \$0.00             | \$9,955,386.78 | \$1,285,567.42           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/07/2021               | ZONING INSPECTOR                | PAYNE & PAYNE #3882 \$100     | 43,234    | SR 161-2021      |                     | 2181-302-0000     |           |               |                  |           |
| \$100.00      | \$0.00             | \$9,955,486.78 | \$1,285,667.42           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/07/2021               | HONEST SCALES RECYCLING, LLC    | PAYNE & PAYNE #3882 \$100     | 43,234    | SR 161-2021      |                     | 2181-302-0000     |           |               |                  |           |
| \$214.20      | \$0.00             | \$9,955,600.98 | \$1,285,781.62           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/07/2021               | PAYCOR, INC.                    | SCRAP                         | 43,298    | SR 162-2021      |                     | 2031-892-0000     |           |               |                  |           |
| \$0.00        | \$41.37            | \$9,955,559.61 | \$1,285,740.25           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | PAYCOR, INC.                    | PAYROLL                       | 43,298    | PO 41-2021       |                     | 1000-110-599-0000 |           |               |                  |           |
| \$0.00        | \$57.91            | \$9,955,501.70 | \$1,285,682.34           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | PAYCOR, INC.                    | PAYROLL                       | 43,298    | PO 41-2021       |                     | 1000-110-599-0000 |           |               |                  |           |
| \$0.00        | \$169.60           | \$9,955,332.10 | \$1,285,512.74           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | PAYCOR, INC.                    | PAYROLL                       | 43,298    | PO 59-2021       |                     | 2111-220-599-0000 |           |               |                  |           |
| \$0.00        | \$35.09            | \$9,955,299.01 | \$1,285,479.65           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | PAYCOR, INC.                    | PAYROLL                       | 43,298    | PO 41-2021       |                     | 2141-330-599-0000 |           |               |                  |           |
| \$0.00        | \$5,192.78         | \$9,950,106.23 | \$1,280,286.87           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 1000-110-111-0000 |           |               |                  |           |
| \$0.00        | \$18,813.16        | \$9,931,293.07 | \$1,261,473.71           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 2031-330-190-0000 |           |               |                  |           |
| \$0.00        | \$2,086.09         | \$9,929,204.98 | \$1,259,385.62           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 1000-110-112-0000 |           |               |                  |           |
| \$0.00        | \$4,554.30         | \$9,924,650.68 | \$1,254,831.32           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 1000-110-122-0000 |           |               |                  |           |
| \$0.00        | \$4,156.64         | \$9,922,594.04 | \$1,252,774.68           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 1000-110-122-0000 |           |               |                  |           |
| \$0.00        | \$2,888.13         | \$9,919,705.91 | \$1,249,886.55           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 1000-130-190-0000 |           |               |                  |           |
| \$0.00        | \$34,895.81        | \$9,885,009.10 | \$1,215,189.74           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 2081-210-190-0000 |           |               |                  |           |
| \$0.00        | \$31,517.68        | \$9,853,491.42 | \$1,183,672.06           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 2111-220-190-0000 |           |               |                  |           |
| \$0.00        | \$38.53            | \$9,853,452.89 | \$1,183,633.53           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 1000-110-212-0000 |           |               |                  |           |
| \$0.00        | \$257.14           | \$9,853,195.75 | \$1,183,376.39           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 1000-110-213-0000 |           |               |                  |           |
| \$0.00        | \$289.59           | \$9,852,906.16 | \$1,183,086.80           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 2031-330-213-0000 |           |               |                  |           |
| \$0.00        | \$218.54           | \$9,852,687.62 | \$1,182,866.26           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 1000-110-190-0000 |           |               |                  |           |
| \$0.00        | \$3,664            | \$9,852,683.98 | \$1,182,864.62           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 2081-210-213-0000 |           |               |                  |           |
| \$0.00        | \$552.60           | \$9,852,131.38 | \$1,182,312.02           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 2081-210-213-0000 |           |               |                  |           |
| \$0.00        | \$1,596.09         | \$9,850,535.29 | \$1,180,715.93           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | JP MORGAN CHASE BANK            | PAYROLL                       | 43,300    | Direct           |                     | 2111-220-213-0000 |           |               |                  |           |
| \$0.00        | \$434.67           | \$9,850,100.62 | \$1,180,281.26           | \$8,669,819.36 | \$0.00             | 07/07/2021 | 07/13/2021               | GEAUGA COUNTY AUDITOR           | MUNI COUNTY FINE              | 43,295    | SR 163-2021      |                     | 1000-401-0000     |           |               |                  |           |
| \$405.00      | \$0.00             | \$9,850,505.62 | \$980,686.26             | \$9,169,819.36 | \$0.00             | 07/08/2021 | 07/13/2021               | Transfer To Investment STAROHIO | HRA PAYMENT APRIL 2021        | 43,304    | PO 19-2021       |                     | 1000-110-221-0000 |           |               |                  |           |
| \$0.00        | \$0.00             | \$9,850,505.62 | \$973,763.35             | \$9,169,819.36 | \$0.00             | 07/12/2021 | 07/12/2021               | MEDICAL MUTUAL                  | HRA PAYMENT APRIL 2021        | 43,247    | PO 19-2021       |                     | 2031-330-221-0000 |           |               |                  |           |
| \$0.00        | \$6,922.91         | \$9,843,582.71 | \$967,763.35             | \$9,169,819.36 | \$0.00             | 07/12/2021 | 07/12/2021               | MEDICAL MUTUAL                  | HRA PAYMENT APRIL 2021        | 43,247    | PO 19-2021       |                     | 2081-210-221-0000 |           |               |                  |           |
| \$0.00        | \$1,759.23         | \$9,841,823.48 | \$962,004.12             | \$9,169,819.36 | \$0.00             | 07/12/2021 | 07/12/2021               | MEDICAL MUTUAL                  | HRA PAYMENT APRIL 2021        | 43,247    | PO 19-2021       |                     | 2031-330-221-0000 |           |               |                  |           |
| \$0.00        | \$14,341.23        | \$9,827,482.25 | \$957,662.89             | \$9,169,819.36 | \$0.00             | 07/12/2021 | 07/12/2021               | MEDICAL MUTUAL                  | HRA PAYMENT MAY 2021          | 43,276    | PO 19-2021       |                     | 2081-210-221-0000 |           |               |                  |           |
| \$0.00        | \$1,035.65         | \$9,826,446.60 | \$956,627.24             | \$9,169,819.36 | \$0.00             | 07/12/2021 | 07/12/2021               | MEDICAL MUTUAL                  | HRA PAYMENT MAY 2021          | 43,276    | PO 19-2021       |                     | 2031-330-221-0000 |           |               |                  |           |
| \$0.00        | \$3,345.69         | \$9,823,100.91 | \$953,281.55             | \$9,169,819.36 | \$0.00             | 07/12/2021 | 07/12/2021               | MEDICAL MUTUAL                  | HRA PAYMENT MAY 2021          | 43,276    | PO 73-2020       |                     | 1000-110-221-0000 |           |               |                  |           |
| \$0.00        | \$443.12           | \$9,822,657.79 | \$952,838.43             | \$9,169,819.36 | \$0.00             | 07/12/2021 | 07/12/2021               | MEDICAL MUTUAL                  | HRA PAYMENT MAY 2021          | 43,276    | PO 73-2020       |                     | 2031-330-221-0000 |           |               |                  |           |
| \$0.00        | \$41.97            | \$9,822,615.82 | \$952,796.46             | \$9,169,819.36 | \$0.00             | 07/12/2021 | 07/12/2021               | Transfer To Investment STAROHIO | HRA PAYMENT MAY 2021          | 43,305    | PO 73-2020       |                     | 1000-110-599-0000 |           |               |                  |           |
| \$0.00        | \$0.00             | \$9,822,615.82 | \$202,796.46             | \$9,619,819.36 | \$0.00             | 07/14/2021 | 07/14/2021               | OHIO TREASURER OF STATE         | TURNEYS                       | 43,367    | BC 6-2021        |                     | 22902             |           |               |                  |           |
| \$0.00        | \$5.00             | \$9,822,610.82 | \$202,791.46             | \$9,619,819.36 | \$0.00             | 07/14/2021 | 07/14/2021               | TURNEYS                         | TURNEYS                       | 43,367    | BC 62-2021       |                     | 22903             |           |               |                  |           |
| \$0.00        | \$34.95            | \$9,822,575.87 | \$202,756.51             | \$9,619,819.36 | \$0.00             | 07/14/2021 | 07/14/2021               | TURNEYS                         | TURNEYS                       | 43,367    | BC 52-2021       |                     | 2031-330-490-0000 |           |               |                  |           |
| \$0.00        | \$39.86            | \$9,822,535.91 | \$202,716.55             | \$9,619,819.36 | \$0.00             | 07/14/2021 | 07/14/2021               | TURNEYS                         | TURNEYS                       | 43,367    | BC 43-2021       |                     | 22903             |           |               |                  |           |
| \$0.00        | \$31.60            | \$9,822,504.31 | \$202,684.95             | \$9,619,819.36 | \$0.00             | 07/14/2021 | 07/14/2021               | VINCE GAMBINO                   | THE ILLUMINATING CO.          | 43,367    | BC 34-2021       |                     | 22904             |           |               |                  |           |
| \$0.00        | \$40.00            | \$9,822,464.31 | \$202,644.95             | \$9,619,819.36 | \$0.00             | 07/14/2021 | 07/14/2021               | CHARDON WELDING, INC.           | CHARDON WELDING, INC.         | 43,367    | BC 35-2021       |                     | 1000-310-360-0000 |           |               |                  |           |
| \$0.00        | \$593.86           | \$9,821,870.45 | \$202,051.09             | \$9,619,819.36 | \$0.00             | 07/14/2021 | 07/14/2021               | CHARDON WELDING, INC.           | CHARDON WELDING, INC.         | 43,367    | BC 67-2021       |                     | 22906             |           |               |                  |           |
| \$0.00        | \$1,067.22         | \$9,820,803.23 | \$200,983.87             | \$9,619,819.36 | \$0.00             | 07/14/2021 | 07/14/2021               | CHARDON WELDING, INC.           | CHARDON WELDING, INC.         | 43,367    | BC 67-2021       |                     | 22906             |           |               |                  |           |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
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| Cash   |             | Debit Revenue | Credit Expenditure | Balance        | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee                      | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account #         |
|--------|-------------|---------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|------------------|------------------------------------------|-----------|-----------|---------------|-------------------|-------------------|
|        |             |               |                    |                |                          |                          |            |            |                  |                                          |           |           |               |                   |                   |
| \$0.00 | \$320.00    | \$0.00        | \$0.00             | \$9,820,483.23 | \$200,663.87             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | COVERALL NORTH AMERICA, INC.             |           | 43,367    | PO 6-2021     | 22907             | 1000-120-323-0002 |
| \$0.00 | \$0.00      | \$0.00        | \$0.00             | \$9,820,151.23 | \$200,331.87             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | COVERALL NORTH AMERICA, INC.             |           | 43,367    | PO 6-2021     | 22907             | 1000-120-323-0002 |
| \$0.00 | \$60.69     | \$0.00        | \$0.00             | \$9,820,090.54 | \$200,271.18             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | LINDE GAS NORTH AMERICA LLC              |           | 43,367    | BC 41-2021    | 22908             | 2111-220-420-0000 |
| \$0.00 | \$47.66     | \$0.00        | \$0.00             | \$9,820,042.88 | \$200,223.52             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | CINTAS CORPORATION LOCATION 259FT90      |           | 43,367    | PO 4-2021     | 22909             | 2141-330-599-0000 |
| \$0.00 | \$400.00    | \$0.00        | \$0.00             | \$9,819,642.88 | \$199,823.52             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | MAGLOOLEN                                |           | 43,367    | PO 17-2021    | 22910             | 2081-210-599-0000 |
| \$0.00 | \$195.00    | \$0.00        | \$0.00             | \$9,819,447.88 | \$199,628.52             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | OHIO ASSOCIATION OF CHIEFS OF POLICE INC |           | 43,367    | PO 24-2021    | 22911             | 2081-210-599-0000 |
| \$0.00 | \$125.82    | \$0.00        | \$0.00             | \$9,819,322.06 | \$199,502.70             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | STAPLES ADVANTAGE                        |           | 43,367    | BC 11-2021    | 22912             | 1000-220-599-0000 |
| \$0.00 | \$574.98    | \$0.00        | \$0.00             | \$9,818,747.08 | \$198,927.72             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | STAPLES ADVANTAGE                        |           | 43,367    | BC 43-2021    | 22912             | 2111-220-490-0000 |
| \$0.00 | \$291.77    | \$0.00        | \$0.00             | \$9,818,455.31 | \$198,635.95             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | INDUSTRIAL CONNECTIONS, INC              |           | 43,367    | BC 15-2021    | 22913             | 2031-330-323-0001 |
| \$0.00 | \$4,468.46  | \$0.00        | \$0.00             | \$9,813,986.85 | \$194,167.49             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | CUYAHOGA ASPHALT MATERIALS, LLC          |           | 43,367    | PO 97-2021    | 22914             | 4905-760-730-0000 |
| \$0.00 | \$68.80     | \$0.00        | \$0.00             | \$9,813,918.05 | \$194,098.69             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PRESTON FORD, INC.                       |           | 43,367    | BC 25-2021    | 22915             | 2081-210-323-0001 |
| \$0.00 | \$5,098.47  | \$0.00        | \$0.00             | \$9,808,819.58 | \$189,000.22             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | COUNTRYSIDE TRUCK SERVICE                |           | 43,367    | BC 63-2021    | 22916             | 2111-220-323-0001 |
| \$0.00 | \$47.42     | \$0.00        | \$0.00             | \$9,808,772.16 | \$188,952.80             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | WINDSTREAM WESTERN RESERVE INC.          |           | 43,367    | PO 33-2021    | 22917             | 1000-120-359-0000 |
| \$0.00 | \$71.42     | \$0.00        | \$0.00             | \$9,808,724.75 | \$188,905.39             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | WINDSTREAM WESTERN RESERVE INC.          |           | 43,367    | PO 32-2021    | 22917             | 2111-220-341-0000 |
| \$0.00 | \$372.82    | \$0.00        | \$0.00             | \$9,808,351.93 | \$188,532.57             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | HALL PUBLIC SAFETY                       |           | 43,367    | BC 24-2021    | 22918             | 2081-210-323-0000 |
| \$0.00 | \$40.11     | \$0.00        | \$0.00             | \$9,808,311.82 | \$188,492.46             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | VERIZON WIRELESS-GREAT LAKES             |           | 43,367    | BC 6-2021     | 22919             | 1000-110-599-0000 |
| \$0.00 | \$233.41    | \$0.00        | \$0.00             | \$9,808,078.41 | \$188,259.05             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | VERIZON WIRELESS-GREAT LAKES             |           | 43,367    | PO 38-2021    | 22919             | 2081-210-359-0000 |
| \$0.00 | \$11.50     | \$0.00        | \$0.00             | \$9,808,066.91 | \$188,247.55             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | VERIZON WIRELESS-GREAT LAKES             |           | 43,367    | PO 107-2021   | 22920             | 2111-220-359-0000 |
| \$0.00 | \$64.57     | \$0.00        | \$0.00             | \$9,808,002.34 | \$188,182.98             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | VERIZON WIRELESS-GREAT LAKES             |           | 43,367    | PO 38-2021    | 22921             | 2031-330-359-0000 |
| \$0.00 | \$124.37    | \$0.00        | \$0.00             | \$9,807,877.97 | \$188,058.61             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | VERIZON WIRELESS-GREAT LAKES             |           | 43,367    | PO 38-2021    | 22921             | 2111-220-359-0000 |
| \$0.00 | \$50.83     | \$0.00        | \$0.00             | \$9,807,827.14 | \$188,007.78             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | ULLMAN OIL, INC.                         |           | 43,367    | PO 107-2021   | 22922             | 1000-120-420-0010 |
| \$0.00 | \$44.61     | \$0.00        | \$0.00             | \$9,807,782.53 | \$187,963.17             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | ULLMAN OIL, INC.                         |           | 43,367    | PO 39-2021    | 22922             | 2081-210-420-0010 |
| \$0.00 | \$2,623.03  | \$0.00        | \$0.00             | \$9,805,159.50 | \$185,340.14             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | ULLMAN OIL, INC.                         |           | 43,367    | PO 39-2021    | 22922             | 1000-110-599-0000 |
| \$0.00 | \$1,416.25  | \$0.00        | \$0.00             | \$9,803,743.25 | \$183,923.89             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | ULLMAN OIL, INC.                         |           | 43,367    | PO 39-2021    | 22922             | 2111-220-420-0010 |
| \$0.00 | \$1,423.36  | \$0.00        | \$0.00             | \$9,802,319.89 | \$182,500.53             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | ULLMAN OIL, INC.                         |           | 43,367    | PO 4-2021     | 22923             | 2031-330-490-0000 |
| \$0.00 | \$148.00    | \$0.00        | \$0.00             | \$9,802,170.89 | \$182,351.53             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | CINTAS CORPORATION LOCATION 259FT90      |           | 43,367    | PO 31-2021    | 22924             | 1000-120-322-0000 |
| \$0.00 | \$89.88     | \$0.00        | \$0.00             | \$9,802,081.01 | \$182,261.65             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | WASTE MGMT                               |           | 43,367    | PO 31-2021    | 22924             | 2031-330-322-0000 |
| \$0.00 | \$140.65    | \$0.00        | \$0.00             | \$9,801,940.36 | \$182,121.00             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | WASTE MGMT                               |           | 43,367    | PO 31-2021    | 22924             | 2081-210-322-0000 |
| \$0.00 | \$134.61    | \$0.00        | \$0.00             | \$9,801,805.75 | \$181,986.39             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | WASTE MGMT                               |           | 43,367    | PO 31-2021    | 22924             | 2111-220-322-0000 |
| \$0.00 | \$136.62    | \$0.00        | \$0.00             | \$9,801,669.13 | \$181,849.77             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | WASTE MGMT                               |           | 43,367    | PO 31-2021    | 22924             | 1000-110-410-0000 |
| \$0.00 | \$11,679.75 | \$0.00        | \$0.00             | \$9,789,989.38 | \$170,170.02             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | CJ LANDSCAPE                             |           | 43,367    | PO 112-2021   | 22925             | 1000-120-323-0002 |
| \$0.00 | \$1,147.50  | \$0.00        | \$0.00             | \$9,788,841.88 | \$169,022.52             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | CJ LANDSCAPE                             |           | 43,367    | PO 112-2021   | 22925             | 2031-330-323-0002 |
| \$0.00 | \$1,140.00  | \$0.00        | \$0.00             | \$9,787,701.88 | \$167,882.52             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | CJ LANDSCAPE                             |           | 43,367    | PO 112-2021   | 22925             | 2081-210-323-0002 |
| \$0.00 | \$1,405.00  | \$0.00        | \$0.00             | \$9,786,296.88 | \$166,477.52             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | CJ LANDSCAPE                             |           | 43,367    | PO 112-2021   | 22925             | 2111-220-323-0002 |
| \$0.00 | \$117.56    | \$0.00        | \$0.00             | \$9,786,179.32 | \$166,359.96             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PNC BANK                                 |           | 43,367    | BC 5-2021     | 22926             | 1000-110-410-0000 |
| \$0.00 | \$25.00     | \$0.00        | \$0.00             | \$9,786,154.32 | \$166,334.96             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PNC BANK                                 |           | 43,367    | BC 6-2021     | 22926             | 1000-110-599-0000 |
| \$0.00 | \$16.00     | \$0.00        | \$0.00             | \$9,786,138.32 | \$166,318.96             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PNC BANK                                 |           | 43,367    | BC 6-2021     | 22926             | 1000-110-330-0000 |
| \$0.00 | \$100.00    | \$0.00        | \$0.00             | \$9,786,038.32 | \$166,218.96             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PNC BANK                                 |           | 43,367    | BC 74-2021    | 22926             | 1000-110-410-0000 |
| \$0.00 | \$0.00      | \$0.00        | \$0.00             | \$9,786,028.57 | \$166,209.21             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PNC BANK                                 |           | 43,367    | BC 5-2021     | 22926             | 1000-110-410-0000 |
| \$0.00 | \$64.05     | \$0.00        | \$0.00             | \$9,785,964.52 | \$166,145.16             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PNC BANK                                 |           | 43,367    | BC 6-2021     | 22926             | 1000-110-599-0000 |
| \$0.00 | \$8.80      | \$0.00        | \$0.00             | \$9,785,955.72 | \$166,136.36             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PNC BANK                                 |           | 43,367    | BC 65-2021    | 22926             | 2181-130-599-0000 |
| \$0.00 | \$95.45     | \$0.00        | \$0.00             | \$9,785,860.27 | \$166,040.91             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PNC BANK                                 |           | 43,367    | BC 65-2021    | 22926             | 2181-130-599-0000 |
| \$0.00 | \$576.99    | \$0.00        | \$0.00             | \$9,785,283.28 | \$165,463.92             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 1000-110-11-0000  |
| \$0.00 | \$522.77    | \$0.00        | \$0.00             | \$9,784,760.51 | \$164,941.15             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 1000-110-11-0000  |
| \$0.00 | \$272.70    | \$0.00        | \$0.00             | \$9,784,487.81 | \$164,668.45             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 1000-110-121-0000 |
| \$0.00 | \$965.91    | \$0.00        | \$0.00             | \$9,783,521.90 | \$163,702.54             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 1000-110-122-0000 |
| \$0.00 | \$503.70    | \$0.00        | \$0.00             | \$9,783,018.20 | \$163,198.84             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 1000-130-190-0000 |
| \$0.00 | \$3,978.90  | \$0.00        | \$0.00             | \$9,779,039.30 | \$159,219.94             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 1000-110-211-0000 |
| \$0.00 | \$4,163.13  | \$0.00        | \$0.00             | \$9,774,876.17 | \$155,056.81             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 2031-330-190-0000 |
| \$0.00 | \$5,828.35  | \$0.00        | \$0.00             | \$9,769,047.82 | \$149,228.46             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 2031-330-211-0000 |
| \$0.00 | \$9,577.94  | \$0.00        | \$0.00             | \$9,759,469.88 | \$139,650.52             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 2081-210-190-0000 |
| \$0.00 | \$2,795.75  | \$0.00        | \$0.00             | \$9,756,674.13 | \$136,854.77             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 2081-210-211-0000 |
| \$0.00 | \$1,055.23  | \$0.00        | \$0.00             | \$9,755,618.90 | \$135,799.54             | \$9,619,819.36           | \$0.00     | 07/14/2021 | 07/14/2021       | PUBLIC EMPLOYEES RETIREMENT SYSTEM       |           | 43,367    | Direct        | 22927             | 2111-220-190-0000 |

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| Cash       |                | Debit Revenue | Credit Expenditure | Balance        | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date                     | Source/Vendor/Payee   | Reasoning | ProcessID | PO/BC Receipt | Warrant/Charge # | Account #         |
|------------|----------------|---------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|--------------------------------------|-----------------------|-----------|-----------|---------------|------------------|-------------------|
|            |                |               |                    |                |                          |                          |            |            |                                      |                       |           |           |               |                  |                   |
| \$0.00     | \$10,552.01    |               | \$9,745,063.89     | \$125,244.53   | \$9,619,819.36           |                          |            | 07/14/2021 | PUBLIC EMPLOYEES RETIREMENT SYSTEM   |                       |           | 43,367    | Direct        | 22927            | 2081-210-211-0000 |
| \$0.00     | \$1,477.34     |               | \$9,743,586.55     | \$123,767.19   | \$9,619,819.36           |                          |            | 07/14/2021 | PUBLIC EMPLOYEES RETIREMENT SYSTEM   |                       |           | 43,367    | Direct        | 22927            | 2111-220-211-0000 |
| \$0.00     | \$626.16       |               | \$9,742,960.39     | \$123,141.03   | \$9,619,819.36           |                          |            | 07/14/2021 | SPRINGSTEEL DOOR CO.                 |                       |           | 43,367    | BC 38-2021    | 22928            | 2111-220-323-0002 |
| \$0.00     | \$33.75        |               | \$9,742,926.64     | \$123,107.28   | \$9,619,819.36           |                          |            | 07/14/2021 | CHAGRIN VALLEYSOLON TIMES            |                       |           | 43,367    | BC 65-2021    | 22929            | 2181-130-599-0000 |
| \$0.00     | \$6,475.00     |               | \$9,736,451.64     | \$116,631.28   | \$9,619,819.36           |                          |            | 07/14/2021 | CJ LANDSCAPE                         |                       |           | 43,367    | PO 83-2021    | 22930            | 1000-120-323-0002 |
| \$0.00     | \$741.00       |               | \$9,735,709.64     | \$115,890.28   | \$9,619,819.36           |                          |            | 07/14/2021 | KOKOSING MATERIALS                   |                       |           | 43,367    | BC 60-2021    | 22931            | 2031-330-420-0013 |
| \$0.00     | \$125.01       |               | \$9,735,584.63     | \$115,765.27   | \$9,619,819.36           |                          |            | 07/14/2021 | ILLUMINATING COMPANY                 |                       |           | 43,367    | PO 36-2021    | 22932            | 1000-120-351-0000 |
| \$0.00     | \$257.00       |               | \$9,735,327.63     | \$115,508.27   | \$9,619,819.36           |                          |            | 07/14/2021 | ILLUMINATING COMPANY                 |                       |           | 43,367    | PO 36-2021    | 22932            | 2031-330-351-0000 |
| \$0.00     | \$121.02       |               | \$9,735,206.61     | \$115,387.25   | \$9,619,819.36           |                          |            | 07/14/2021 | CHAGRIN VALLEY AUTO PARTS            |                       |           | 43,367    | BC 15-2021    | 22933            | 2031-330-323-0001 |
| \$0.00     | \$41.03        |               | \$9,735,165.58     | \$115,346.22   | \$9,619,819.36           |                          |            | 07/14/2021 | AIRGAS USA, LLC                      |                       |           | 43,367    | BC 18-2021    | 22934            | 2031-330-420-0000 |
| \$0.00     | \$30.50        |               | \$9,735,135.08     | \$115,315.72   | \$9,619,819.36           |                          |            | 07/14/2021 | LexisNexis Risk Data Management Inc. |                       |           | 43,367    | PO 16-2021    | 22935            | 2081-210-599-0000 |
| \$0.00     | \$725.00       |               | \$9,734,410.08     | \$114,590.72   | \$9,619,819.36           |                          |            | 07/14/2021 | GEAUGA COUNSELING SERVICES           |                       |           | 43,367    | BC 71-2021    | 22936            | 2081-210-599-0000 |
| \$0.00     | \$600.00       |               | \$9,733,810.08     | \$113,990.72   | \$9,619,819.36           |                          |            | 07/14/2021 | TREASURER, STATE OF OHIO             |                       |           | 43,367    | PO 28-2021    | 22937            | 2081-210-599-0000 |
| \$0.00     | \$269.91       |               | \$9,733,540.17     | \$113,720.81   | \$9,619,819.36           |                          |            | 07/14/2021 | SIGNATURE OFFICE WORKS               |                       |           | 43,367    | BC 28-2021    | 22938            | 2081-210-410-0000 |
| \$0.00     | \$752.54       |               | \$9,732,787.63     | \$112,968.27   | \$9,619,819.36           |                          |            | 07/14/2021 | GREAT LAKES BILLING ASSOCIATES, INC. |                       |           | 43,367    | PO 69-2021    | 22939            | 2281-230-599-0000 |
| \$5,483.39 | \$0.00         |               | \$9,732,787.63     | \$118,451.66   | \$9,619,819.36           |                          |            | 07/15/2021 | GEAUGA COUNTY AUDITOR                | LOCAL GOVERNMENT FUND |           | 43,374    | SR 171-2021   | 43-2021          | 1000-532-0000     |
| \$874.24   | \$0.00         |               | \$9,733,661.87     | \$119,325.90   | \$9,619,819.36           |                          |            | 07/15/2021 | GEAUGA COUNTY AUDITOR                | H.B. 64               |           | 43,374    | SR 172-2021   | 43-2021          | 1000-532-0000     |
| \$0.00     | \$3,154.10     |               | \$9,735,991.16     | \$116,171.80   | \$9,619,819.36           |                          |            | 07/15/2021 | WINWATER AKRON OH CO.                |                       |           | 43,385    | PO 111-2021   | 22940            | 2021-330-599-0000 |
| \$0.00     | \$262.85       |               | \$9,735,728.31     | \$115,908.95   | \$9,619,819.36           |                          |            | 07/15/2021 | WINWATER AKRON OH CO.                |                       |           | 43,385    | BC 54-2021    | 22940            | 2141-330-599-0000 |
| \$0.00     | \$72.50        |               | \$9,735,655.81     | \$115,836.45   | \$9,619,819.36           |                          |            | 07/15/2021 | GEAUGA COUNTY MAPLE LEAF             |                       |           | 43,385    | BC 65-2021    | 22941            | 2181-130-599-0000 |
| \$0.00     | \$0.00         |               | \$9,735,655.81     | \$615,836.45   | \$9,119,819.36           |                          |            | 07/16/2021 | Transfer From Investment STAROHIO    |                       |           | 43,414    |               |                  |                   |
| \$0.00     | \$1,115,836.45 |               | \$9,733,819.36     | \$8,619,819.36 |                          |                          |            | 07/21/2021 | Transfer From Investment STAROHIO    |                       |           | 43,415    |               |                  |                   |
| \$0.00     | \$100.00       |               | \$9,733,719.36     | \$1,115,736.45 | \$8,619,819.36           |                          |            | 07/22/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,439    | BC 74-2021    | 43-2021          | 1000-110-330-0000 |
| \$0.00     | \$220.00       |               | \$9,733,499.36     | \$1,115,516.45 | \$8,619,819.36           |                          |            | 07/22/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,439    | BC 5-2021     | 43-2021          | 1000-110-410-0000 |
| \$0.00     | \$106.74       |               | \$9,733,229.07     | \$1,115,409.71 | \$8,619,819.36           |                          |            | 07/22/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,439    | BC 6-2021     | 43-2021          | 1000-110-599-0000 |
| \$0.00     | \$251.46       |               | \$9,732,977.59     | \$1,115,158.23 | \$8,619,819.36           |                          |            | 07/22/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,439    | BC 84-2021    | 43-2021          | 2141-330-599-0000 |
| \$0.00     | \$100.20       |               | \$9,732,877.39     | \$1,115,058.03 | \$8,619,819.36           |                          |            | 07/22/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,439    | BC 30-2021    | 43-2021          | 2081-210-430-0000 |
| \$0.00     | \$1,410.61     |               | \$9,731,466.78     | \$1,113,647.42 | \$8,619,819.36           |                          |            | 07/22/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,439    | BC 83-2021    | 43-2021          | 2111-220-323-0001 |
| \$0.00     | \$0.00         |               | \$9,733,466.78     | \$613,647.42   | \$9,119,819.36           |                          |            | 07/21/2021 | Transfer To Investment US BANK       |                       |           | 43,428    |               |                  |                   |
| \$200.00   | \$0.00         |               | \$9,733,666.78     | \$613,847.42   | \$9,119,819.36           |                          |            | 07/22/2021 | VALLEY MEMORIALS, INC.               | FOUNDATION - MCNITT   |           | 43,457    | SR 173-2021   | 43-2021          | 1000-302-0410     |
| \$200.00   | \$0.00         |               | \$9,733,866.78     | \$614,047.42   | \$9,119,819.36           |                          |            | 07/22/2021 | VALLEY MEMORIALS, INC.               | FOUNDATION - MCNITT   |           | 43,457    | SR 173-2021   | 43-2021          | 1000-302-0410     |
| \$350.00   | \$0.00         |               | \$9,734,216.78     | \$614,397.42   | \$9,119,819.36           |                          |            | 07/22/2021 | GATTOZZI & SON FUNERAL HOME          | FOUNDATION - SIPLOCK  |           | 43,457    | SR 174-2021   | 43-2021          | 1000-302-0410     |
| \$500.00   | \$0.00         |               | \$9,734,716.78     | \$614,897.42   | \$9,119,819.36           |                          |            | 07/22/2021 | GATTOZZI & SON FUNERAL HOME          | FOUNDATION - SIPLOCK  |           | 43,457    | SR 174-2021   | 43-2021          | 1000-302-0410     |
| \$200.00   | \$0.00         |               | \$9,734,916.78     | \$615,097.42   | \$9,119,819.36           |                          |            | 07/22/2021 | ESTATE OF DOUGLAS F. KILROY          | BURIAL - KILROY       |           | 43,457    | SR 175-2021   | 43-2021          | 1000-302-0410     |
| \$500.00   | \$0.00         |               | \$9,735,416.78     | \$615,597.42   | \$9,119,819.36           |                          |            | 07/22/2021 | ST. JOHN FUNERAL HOME, INC.          | BURIAL - CROW         |           | 43,457    | SR 176-2021   | 43-2021          | 1000-302-0410     |
| \$200.00   | \$0.00         |               | \$9,735,616.78     | \$615,797.42   | \$9,119,819.36           |                          |            | 07/22/2021 | FRANCIS J. ONEILL                    | BURIAL - ANNE         |           | 43,457    | SR 177-2021   | 43-2021          | 1000-302-0410     |
| \$75.00    | \$0.00         |               | \$9,735,991.78     | \$616,172.42   | \$9,119,819.36           |                          |            | 07/22/2021 | ZONING INSPECTOR                     | BOUCK - #3884 \$75    |           | 43,457    | SR 178-2021   | 43-2021          | 2181-302-0000     |
| \$300.00   | \$0.00         |               | \$9,736,041.78     | \$616,222.42   | \$9,119,819.36           |                          |            | 07/22/2021 | ZONING INSPECTOR                     | BOUCK - #3884 \$75    |           | 43,457    | SR 178-2021   | 43-2021          | 2181-302-0000     |
| \$100.00   | \$0.00         |               | \$9,736,141.78     | \$616,322.42   | \$9,119,819.36           |                          |            | 07/22/2021 | ZONING INSPECTOR                     | BOUCK - #3884 \$75    |           | 43,457    | SR 178-2021   | 43-2021          | 2181-302-0000     |
| \$3.00     | \$0.00         |               | \$9,736,144.78     | \$616,325.42   | \$9,119,819.36           |                          |            | 07/22/2021 | LexisNexis Risk Data Management Inc. | RECORDS REQUEST       |           | 43,457    | SR 178-2021   | 43-2021          | 2111-892-0000     |
| \$2,500.00 | \$0.00         |               | \$9,738,644.78     | \$618,825.42   | \$9,119,819.36           |                          |            | 07/22/2021 | GEAUGA COUNTY AUDITOR                | GO GREEN GRANT        |           | 43,457    | SR 179-2021   | 43-2021          | 1000-999-0300     |
| \$2,265.91 | \$0.00         |               | \$9,740,900.69     | \$621,081.33   | \$9,119,819.36           |                          |            | 07/23/2021 | GEAUGA COUNTY AUDITOR                | PERMISSIVE TAX        |           | 43,480    | SR 180-2021   | 43-2021          | 2231-104-0000     |
| \$2,243.33 | \$0.00         |               | \$9,743,144.02     | \$623,324.66   | \$9,119,819.36           |                          |            | 07/23/2021 | Transfer To Investment US BANK       | MOTOR VEHICLE LICENSE |           | 43,482    | SR 181-2021   | 43-2021          | 2011-536-0000     |
| \$0.00     | \$0.00         |               | \$9,743,144.02     | \$373,324.66   | \$9,369,819.36           |                          |            | 07/23/2021 | PAYCOR, INC.                         |                       |           | 43,491    | PO 41-2021    | 44-2021          | 1000-110-599-0000 |
| \$0.00     | \$34.91        |               | \$9,743,109.11     | \$373,289.75   | \$9,369,819.36           |                          |            | 07/23/2021 | PAYCOR, INC.                         |                       |           | 43,491    | PO 41-2021    | 44-2021          | 2081-210-599-0000 |
| \$0.00     | \$48.87        |               | \$9,743,060.24     | \$373,240.88   | \$9,369,819.36           |                          |            | 07/23/2021 | PAYCOR, INC.                         |                       |           | 43,491    | PO 59-2021    | 44-2021          | 2111-220-599-0000 |
| \$0.00     | \$143.11       |               | \$9,742,917.13     | \$373,097.77   | \$9,369,819.36           |                          |            | 07/23/2021 | PAYCOR, INC.                         |                       |           | 43,491    | PO 41-2021    | 44-2021          | 2141-330-599-0000 |
| \$0.00     | \$27.92        |               | \$9,742,889.21     | \$373,069.85   | \$9,369,819.36           |                          |            | 07/23/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,491    | Direct        | 45-2021          | 1000-110-112-0000 |
| \$0.00     | \$1,460.76     |               | \$9,741,428.45     | \$371,609.09   | \$9,369,819.36           |                          |            | 07/23/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,491    | Direct        | 45-2021          | 1000-110-122-0000 |
| \$0.00     | \$4,156.64     |               | \$9,737,271.81     | \$367,452.45   | \$9,369,819.36           |                          |            | 07/23/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,491    | Direct        | 45-2021          | 1000-110-213-0000 |
| \$0.00     | \$137.97       |               | \$9,737,133.84     | \$367,314.48   | \$9,369,819.36           |                          |            | 07/23/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,491    | Direct        | 45-2021          | 1000-130-190-0000 |
| \$0.00     | \$3,014.36     |               | \$9,734,119.48     | \$364,300.12   | \$9,369,819.36           |                          |            | 07/23/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,491    | Direct        | 45-2021          | 1000-410-190-0000 |
| \$0.00     | \$380.05       |               | \$9,733,739.43     | \$363,920.07   | \$9,369,819.36           |                          |            | 07/23/2021 | JP MORGAN CHASE BANK                 |                       |           | 43,491    | Direct        | 45-2021          |                   |

**RUSSELL TOWNSHIP, GAUGA COUNTY**  
**Cash Journal**  
 July 2021

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| Cash          |                    |                | Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary               | Non-pooled | Post Date                     | Transaction Date | Source/Vendor/Payee | Reasoning         | ProcessID         | PO/BC Receipt | Warrant/ Charge # | Account # |
|---------------|--------------------|----------------|---------------|--------------------|---------|--------------------------|----------------------------------------|------------|-------------------------------|------------------|---------------------|-------------------|-------------------|---------------|-------------------|-----------|
| Debit Revenue | Credit Expenditure | Balance        |               |                    |         |                          |                                        |            |                               |                  |                     |                   |                   |               |                   |           |
| \$0.00        | \$18,687.23        | \$9,715,052.20 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | JP MORGAN CHASE BANK                   | 07/23/2021 |                               | 43,491           | Direct              | 45-2021           | 2031-330-190-0000 |               |                   |           |
| \$0.00        | \$287.27           | \$9,714,764.93 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | JP MORGAN CHASE BANK                   | 07/23/2021 |                               | 43,491           | Direct              | 45-2021           | 2031-330-213-0000 |               |                   |           |
| \$0.00        | \$36,045.42        | \$9,678,719.51 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | JP MORGAN CHASE BANK                   | 07/23/2021 |                               | 43,491           | Direct              | 45-2021           | 2081-210-190-0000 |               |                   |           |
| \$0.00        | \$32,314.25        | \$9,646,405.26 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | JP MORGAN CHASE BANK                   | 07/23/2021 |                               | 43,491           | Direct              | 45-2021           | 2111-220-190-0000 |               |                   |           |
| \$0.00        | \$2,075.04         | \$9,644,329.92 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | JP MORGAN CHASE BANK                   | 07/23/2021 |                               | 43,491           | Direct              | 45-2021           | 1000-110-121-0000 |               |                   |           |
| \$0.00        | \$46.36            | \$9,644,283.56 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | JP MORGAN CHASE BANK                   | 07/23/2021 |                               | 43,491           | Direct              | 45-2021           | 1000-110-212-0000 |               |                   |           |
| \$0.00        | \$33.43            | \$9,644,250.13 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | JP MORGAN CHASE BANK                   | 07/23/2021 |                               | 43,491           | Direct              | 45-2021           | 1000-110-213-0000 |               |                   |           |
| \$0.00        | \$575.53           | \$9,643,674.60 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | JP MORGAN CHASE BANK                   | 07/23/2021 |                               | 43,491           | Direct              | 45-2021           | 2081-210-213-0000 |               |                   |           |
| \$0.00        | \$1,684.44         | \$9,641,990.16 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | JP MORGAN CHASE BANK                   | 07/23/2021 |                               | 43,491           | Direct              | 45-2021           | 2111-220-212-0000 |               |                   |           |
| \$0.00        | \$445.23           | \$9,641,544.93 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | JP MORGAN CHASE BANK                   | 07/23/2021 |                               | 43,491           | Direct              | 45-2021           | 2111-220-213-0000 |               |                   |           |
| \$593.70      | \$0.00             | \$9,641,544.93 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | PAYCOR, INC.                           | 08/04/2021 | NR CHILD SUPPORT EFT JULY 202 | 43,608           | Direct              | 2031-330-190-0000 | 2031-330-190-0000 |               |                   |           |
| \$204.00      | \$204.00           | \$9,641,340.93 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | PAYCOR, INC.                           | 08/04/2021 | MWR CHILD SUPPORT EFT JULY 2  | 43,608           | Direct              | 2031-330-190-0000 | 2031-330-190-0000 |               |                   |           |
| \$0.00        | \$0.00             | \$9,641,340.93 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | PAYCOR, INC.                           | 08/04/2021 |                               | 43,608           | Direct              | 2031-330-190-0000 | 2031-330-190-0000 |               |                   |           |
| \$0.00        | \$26.99            | \$9,641,313.94 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | TURNEYS                                | 07/23/2021 |                               | 22942            | BC 7-2021           | 22942             | 1000-120-323-0002 |               |                   |           |
| \$0.00        | \$34.95            | \$9,641,278.99 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | TURNEYS                                | 07/23/2021 |                               | 43,498           | BC 62-2021          | 22942             | 2041-410-599-0000 |               |                   |           |
| \$0.00        | \$92.52            | \$9,641,186.47 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | TURNEYS                                | 07/23/2021 |                               | 43,498           | BC 43-2021          | 22942             | 2111-220-490-0000 |               |                   |           |
| \$0.00        | \$290.65           | \$9,641,095.82 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CHARDON WELDING, INC.                  | 07/23/2021 |                               | 43,498           | BC 67-2021          | 22943             | 2111-220-323-0000 |               |                   |           |
| \$0.00        | \$251.62           | \$9,640,844.20 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CHARON WELDING, INC.                   | 07/23/2021 |                               | 43,498           | BC 63-2021          | 22944             | 2111-220-323-0001 |               |                   |           |
| \$0.00        | \$15.38            | \$9,640,828.82 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CHAGRIN VALLEY AUTO PARTS              | 07/23/2021 |                               | 43,498           | BC 35-2021          | 22945             | 1000-310-360-0000 |               |                   |           |
| \$0.00        | \$21.74            | \$9,640,811.08 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | THE ILLUMINATING CO.                   | 07/23/2021 |                               | 43,498           | BC 43-2021          | 22946             | 2111-220-490-0000 |               |                   |           |
| \$0.00        | \$16.71            | \$9,640,794.37 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | HOME DEPOT CREDIT SERVICES             | 07/23/2021 |                               | 43,498           | BC 43-2021          | 22947             | 1000-110-345-0000 |               |                   |           |
| \$0.00        | \$69.93            | \$9,640,724.44 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | GEAUGA COUNTY MAPLE LEAF               | 07/23/2021 |                               | 43,498           | BC 43-2021          | 22947             | 1000-110-345-0000 |               |                   |           |
| \$0.00        | \$75.07            | \$9,640,649.37 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | GEAUGA COUNTY MAPLE LEAF               | 07/23/2021 |                               | 43,498           | BC 43-2021          | 22947             | 1000-110-345-0000 |               |                   |           |
| \$0.00        | \$26.78            | \$9,640,622.59 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CHAGRIN VALLEY/SOLON TIMES             | 07/23/2021 |                               | 43,498           | BC 69-2021          | 22948             | 1000-110-345-0000 |               |                   |           |
| \$0.00        | \$30.94            | \$9,640,591.65 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CHAGRIN VALLEY/SOLON TIMES             | 07/23/2021 |                               | 43,498           | BC 65-2021          | 22948             | 1811-130-599-0000 |               |                   |           |
| \$0.00        | \$370.75           | \$9,640,220.90 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | WINDSTREAM WESTERN RESERVE INC.        | 07/23/2021 |                               | 43,498           | BC 29-2021          | 22952             | 2081-210-420-0000 |               |                   |           |
| \$0.00        | \$176.29           | \$9,640,044.61 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | WINDSTREAM WESTERN RESERVE INC.        | 07/23/2021 |                               | 43,498           | PO 33-2021          | 22949             | 2031-330-341-0000 |               |                   |           |
| \$0.00        | \$603.98           | \$9,639,440.63 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | WINDSTREAM WESTERN RESERVE INC.        | 07/23/2021 |                               | 43,498           | PO 33-2021          | 22949             | 2081-210-341-0000 |               |                   |           |
| \$0.00        | \$97.85            | \$9,639,342.78 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | WINDSTREAM WESTERN RESERVE INC.        | 07/23/2021 |                               | 43,498           | PO 30-2021          | 22949             | 2181-130-341-0000 |               |                   |           |
| \$0.00        | \$107.23           | \$9,639,235.55 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | SPECTRUM                               | 07/23/2021 |                               | 43,498           | PO 40-2021          | 22950             | 2141-330-599-0000 |               |                   |           |
| \$0.00        | \$477.69           | \$9,638,757.86 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | SCOTT-MERRIMAN, INC.                   | 07/23/2021 |                               | 43,498           | PO 33-2021          | 22953             | 2111-220-341-0000 |               |                   |           |
| \$0.00        | \$80.44            | \$9,638,677.42 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | WINDSTREAM WESTERN RESERVE INC.        | 07/23/2021 |                               | 43,498           | BC 29-2021          | 22952             | 2081-210-420-0000 |               |                   |           |
| \$0.00        | \$80.45            | \$9,638,597.00 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | WINDSTREAM WESTERN RESERVE INC.        | 07/23/2021 |                               | 43,498           | PO 32-2021          | 22953             | 2111-220-341-0000 |               |                   |           |
| \$0.00        | \$3,500.00         | \$9,634,997.00 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMEI | 07/23/2021 |                               | 43,498           | BC 52-2021          | 22955             | 2031-330-490-0000 |               |                   |           |
| \$0.00        | \$82.93            | \$9,634,914.07 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | HEMPLY TOOL SUPPLY, INC.               | 07/23/2021 |                               | 43,498           | PO 4-2021           | 22956             | 2141-330-599-0000 |               |                   |           |
| \$0.00        | \$160.23           | \$9,634,753.84 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CINTAS CORPORATION LOCATION 2597F90    | 07/23/2021 |                               | 43,498           | PO 103-2021         | 22956             | 2141-330-599-0000 |               |                   |           |
| \$0.00        | \$154.52           | \$9,634,600.32 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CINTAS CORPORATION LOCATION 2597F90    | 07/23/2021 |                               | 43,498           | BC 50-2021          | 22957             | 2031-330-420-0013 |               |                   |           |
| \$0.00        | \$122.10           | \$9,634,478.22 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | UKONG FAYING MATERIALS CORP.           | 07/23/2021 |                               | 43,498           | BC 50-2021          | 22958             | 2031-330-420-0013 |               |                   |           |
| \$0.00        | \$866.45           | \$9,633,611.77 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | KUKING MATERIALS                       | 07/23/2021 |                               | 43,498           | PO 114-2021         | 22959             | 2031-330-323-0001 |               |                   |           |
| \$0.00        | \$2,066.00         | \$9,631,545.77 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | NEWBURY TIRE                           | 07/23/2021 |                               | 43,498           | PO 12-2021          | 22960             | 1000-120-323-0002 |               |                   |           |
| \$0.00        | \$520.00           | \$9,631,025.77 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | GOOD CLEANING LLC                      | 07/23/2021 |                               | 43,498           | PO 5-2021           | 22961             | 1000-110-599-0000 |               |                   |           |
| \$0.00        | \$107.98           | \$9,630,917.79 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CLEMAN, NELSON & ASSOCIATES, INC.      | 07/23/2021 |                               | 43,498           | PO 5-2021           | 22961             | 2081-210-599-0000 |               |                   |           |
| \$0.00        | \$169.68           | \$9,630,748.11 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CLEMAN, NELSON & ASSOCIATES, INC.      | 07/23/2021 |                               | 43,498           | PO 5-2021           | 22961             | 2111-220-599-0000 |               |                   |           |
| \$0.00        | \$323.94           | \$9,630,424.17 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | CLEMAN, NELSON & ASSOCIATES, INC.      | 07/23/2021 |                               | 43,498           | PO 5-2021           | 22961             | 2141-330-599-0000 |               |                   |           |
| \$0.00        | \$123.40           | \$9,629,300.77 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | VSP INSURANCE CO.                      | 07/23/2021 |                               | 43,498           | BC 2-2021           | 22962             | 1000-110-224-0000 |               |                   |           |
| \$0.00        | \$2,066.00         | \$9,627,234.77 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | VSP INSURANCE CO.                      | 07/23/2021 |                               | 43,498           | BC 66-2021          | 22962             | 1000-110-224-0000 |               |                   |           |
| \$0.00        | \$520.00           | \$9,626,714.77 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | VSP INSURANCE CO.                      | 07/23/2021 |                               | 43,498           | BC 14-2021          | 22962             | 2031-330-224-0000 |               |                   |           |
| \$0.00        | \$107.98           | \$9,626,606.79 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | VSP INSURANCE CO.                      | 07/23/2021 |                               | 43,498           | BC 20-2021          | 22962             | 2081-210-224-0000 |               |                   |           |
| \$0.00        | \$158.34           | \$9,626,448.45 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | VSP INSURANCE CO.                      | 07/23/2021 |                               | 43,498           | PO 21-2021          | 22963             | 1000-120-359-0007 |               |                   |           |
| \$0.00        | \$329.94           | \$9,626,118.51 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | MEEDER PUBLIC FUNDS                    | 07/23/2021 |                               | 43,498           | PO 25-2021          | 22964             | 1000-110-222-0000 |               |                   |           |
| \$0.00        | \$545.90           | \$9,625,572.61 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               | PUC - SBD GRAND ISLAND                 | 07/23/2021 |                               | 43,498           |                     |                   |                   |               |                   |           |
| \$0.00        | \$51.01            | \$9,625,521.60 |               | \$9,369,819.36     | \$0.00  | 07/23/2021               |                                        |            |                               |                  |                     |                   |                   |               |                   |           |



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 #         |
|---------------|--------------------|-----------------|--------------------------|--------------------------|------------|------------|------------------|--------------------------------------|---------------------------------|-----------|---------------|------------------|-------------------|
| \$67.19       | \$9,628,813.11     | \$9,628,813.11  | \$258,993.75             | \$9,369,819.36           | \$0.00     | 07/23/2021 | 07/23/2021       | PLIC - SBD GRAND ISLAND              |                                 | 43,498    | PO 25-2021    | 22964            | 2031-330-222-0000 |
| \$0.00        | \$97.72            | \$9,628,715.39  | \$258,896.03             | \$9,369,819.36           | \$0.00     | 07/23/2021 | 07/23/2021       | PLIC - SBD GRAND ISLAND              |                                 | 43,498    | PO 25-2021    | 22964            | 2081-210-222-0000 |
| \$0.00        | \$1,276.35         | \$9,627,439.04  | \$257,619.68             | \$9,369,819.36           | \$0.00     | 07/23/2021 | 07/23/2021       | SARAH M RAYBURN                      |                                 | 43,502    | BC 72-2021    | 22965            | 2031-760-790-0000 |
| \$146,014.00  | \$0.00             | \$9,773,453.04  | \$403,633.68             | \$9,369,819.36           | \$0.00     | 07/23/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 1000-101-0000     |
| \$49,939.00   | \$0.00             | \$9,823,392.04  | \$453,472.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2031-101-0000     |
| \$63,434.00   | \$0.00             | \$9,886,726.04  | \$516,906.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2081-101-0000     |
| \$45,309.00   | \$0.00             | \$9,932,035.04  | \$562,215.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2081-101-0000     |
| \$67,964.00   | \$0.00             | \$9,999,999.04  | \$630,179.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2081-101-0000     |
| \$9,472.00    | \$0.00             | \$10,009,471.04 | \$639,651.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2111-101-0000     |
| \$79,291.00   | \$0.00             | \$10,088,762.04 | \$718,942.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2031-101-0000     |
| \$18,944.00   | \$0.00             | \$10,107,706.04 | \$737,886.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2081-101-0000     |
| \$6,316.00    | \$0.00             | \$10,114,022.04 | \$744,202.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2081-101-0000     |
| \$9,331.00    | \$0.00             | \$10,123,353.04 | \$753,533.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2081-101-0000     |
| \$44,272.00   | \$0.00             | \$10,167,625.04 | \$797,805.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2081-101-0000     |
| \$28,353.00   | \$0.00             | \$10,195,978.04 | \$826,158.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2081-101-0000     |
| \$134,935.00  | \$0.00             | \$10,330,913.04 | \$961,093.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2111-101-0000     |
| \$6,327.00    | \$0.00             | \$10,337,240.04 | \$967,420.68             | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 3101-101-0000     |
| \$120,895.00  | \$0.00             | \$10,458,135.04 | \$1,088,316.68           | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2031-101-0000     |
| \$39,566.00   | \$0.00             | \$10,497,702.04 | \$1,127,882.68           | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2081-101-0000     |
| \$50,557.00   | \$0.00             | \$10,548,259.04 | \$1,178,439.68           | \$9,369,819.36           | \$0.00     | 07/26/2021 | 07/26/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,512    | SR 183-2021   |                  | 2081-101-0000     |
| \$13,443.31   | \$0.00             | \$10,561,702.35 | \$1,191,882.99           | \$9,369,819.36           | \$0.00     | 07/27/2021 | 07/27/2021       | GEAUGA COUNTY AUDITOR                | REAL ESTATE TAX ADVANCE - ZNC   | 43,518    | SR 184-2021   |                  | 2021-537-0000     |
| \$500.00      | \$0.00             | \$10,562,202.35 | \$1,192,382.99           | \$9,369,819.36           | \$0.00     | 07/28/2021 | 07/28/2021       | PAMELA SRNKA                         | BURIAL FEE - TIMOTHY SRNKA      | 43,535    | SR 185-2021   |                  | 1000-302-0410     |
| \$300.00      | \$0.00             | \$10,562,502.35 | \$1,192,682.99           | \$9,369,819.36           | \$0.00     | 07/28/2021 | 07/28/2021       | GATTOZZI & SON FUNERAL HOME          | BURIAL FEE - FRANK HEAD         | 43,535    | SR 186-2021   |                  | 1000-302-0410     |
| \$500.00      | \$0.00             | \$10,563,002.35 | \$1,193,182.99           | \$9,369,819.36           | \$0.00     | 07/28/2021 | 07/28/2021       | ZONING INSPECTOR                     | SURESITE #3888 \$900            | 43,535    | SR 187-2021   |                  | 2181-302-0000     |
| \$3,063.00    | \$0.00             | \$10,566,065.35 | \$1,196,245.99           | \$9,369,819.36           | \$0.00     | 07/28/2021 | 07/28/2021       | ATTORNEY GENERAL                     | BODY ARMOR GRANT PROGRAM        | 43,535    | SR 188-2021   |                  | 2081-999-0300     |
| \$0.00        | \$0.00             | \$10,566,068.35 | \$1,196,248.99           | \$9,369,819.36           | \$0.00     | 07/28/2021 | 07/28/2021       | GOVDEALS                             | #55, 64, 66                     | 43,535    | SR 189-2021   |                  | 2081-951-0000     |
| \$0.00        | \$0.00             | \$10,566,068.35 | \$696,248.99             | \$9,869,819.36           | \$0.00     | 07/28/2021 | 07/28/2021       | Transfer To Investment STAROHIO      |                                 | 43,541    |               |                  | 2281-302-0000     |
| \$80.86       | \$0.00             | \$10,566,149.21 | \$696,329.85             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$1,855.11    | \$0.00             | \$10,568,004.32 | \$698,184.96             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$447.54      | \$0.00             | \$10,568,451.86 | \$698,632.50             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$96.97       | \$0.00             | \$10,568,548.83 | \$698,729.47             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$1,944.70    | \$0.00             | \$10,570,493.53 | \$700,674.17             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$379.16      | \$0.00             | \$10,570,872.69 | \$701,053.33             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$373.22      | \$0.00             | \$10,571,245.91 | \$701,426.55             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$712.00      | \$0.00             | \$10,571,957.91 | \$702,138.55             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$449.23      | \$0.00             | \$10,572,407.14 | \$702,587.78             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$556.27      | \$0.00             | \$10,572,963.41 | \$703,144.05             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$216.71      | \$0.00             | \$10,573,180.12 | \$703,360.76             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$556.98      | \$0.00             | \$10,573,737.10 | \$703,917.74             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 43,696    | SR 195-2021   |                  | 2281-302-0000     |
| \$1,269.77    | \$0.00             | \$10,575,006.87 | \$705,187.51             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | RUSSELL TOWNSHIP EMPLOYEES           | JULY HEALTH PREMIUM             | 43,698    | SR 196-2021   |                  | 1000-892-0500     |
| \$1,861.32    | \$0.00             | \$10,576,868.19 | \$707,048.83             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | RUSSELL TOWNSHIP EMPLOYEES           | JULY HEALTH PREMIUM             | 43,698    | SR 196-2021   |                  | 2031-892-0500     |
| \$2,768.40    | \$0.00             | \$10,579,636.59 | \$709,817.23             | \$9,869,819.36           | \$0.00     | 07/30/2021 | 08/10/2021       | RUSSELL TOWNSHIP EMPLOYEES           | JULY HEALTH PREMIUM             | 43,698    | SR 196-2021   |                  | 2081-892-0500     |
| \$0.00        | \$0.00             | \$10,579,636.59 | \$709,817.23             | \$9,869,819.36           | \$0.00     | 07/31/2021 | 08/10/2021       | Post Bank Reconciliation             | Reconciliation Date: 07/31/2021 | 43,702    |               |                  | 1000-701-0000     |
| \$1,103.08    | \$0.00             | \$10,580,761.05 | \$709,817.23             | \$9,870,943.82           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                              |                                 | 43,702    | IR 197-2021   |                  | 2011-701-0000     |
| \$353.77      | \$0.00             | \$10,581,114.82 | \$709,817.23             | \$9,871,297.59           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                              |                                 | 43,702    | IR 197-2021   |                  | 2021-701-0000     |
| \$772.61      | \$0.00             | \$10,581,887.43 | \$709,817.23             | \$9,872,070.20           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                              |                                 | 43,702    | IR 197-2021   |                  | 1000-701-0000     |
| \$8.42        | \$0.00             | \$10,581,895.85 | \$709,817.23             | \$9,872,078.62           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                              |                                 | 43,702    | IR 197-2021   |                  | 1000-701-0000     |
| \$1,289.65    | \$0.00             | \$10,583,185.50 | \$709,817.23             | \$9,873,366.27           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                              |                                 | 43,702    | IR 197-2021   |                  | 1000-701-0000     |
| \$762.44      | \$0.00             | \$10,583,947.94 | \$709,817.23             | \$9,874,130.71           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                              |                                 | 43,702    | IR 197-2021   |                  | 1000-701-0000     |
| \$278.88      | \$0.00             | \$10,584,227.82 | \$709,817.23             | \$9,874,410.59           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                              |                                 | 43,702    | IR 197-2021   |                  | 1000-701-0000     |
| \$30.00       | \$0.00             | \$10,584,257.82 | \$709,817.23             | \$9,874,440.59           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                              |                                 | 43,702    | IR 197-2021   |                  | 1000-701-0000     |
| \$3.41        | \$0.00             | \$10,584,261.23 | \$709,817.23             | \$9,874,444.00           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                              |                                 | 43,702    | IR 197-2021   |                  | 1000-701-0000     |
| \$195.62      | \$0.00             | \$10,584,456.85 | \$709,817.23             | \$9,874,639.62           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                              |                                 | 43,702    | IR 197-2021   |                  | 1000-701-0000     |

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 July 2021

8/10/2021 1:45:18 PM  
 UAN v2021.3

| 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 #         |
|------|--|----------------|--------------------|-----------------|------------------------------|--------------------------|------------|------------|------------------|----------------------------------|-----------------------------|-----------|---------------|-------------------|-------------------|
|      |  | \$3.75         |                    | \$0.00          | \$709,817.23                 | \$9,874,643.37           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                          |                             | 43,702    | IR 197-2021   |                   | 1000-701-0000     |
|      |  | \$222.26       |                    | \$10,584,460.60 | \$709,817.23                 | \$9,874,865.63           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                          |                             | 43,702    | IR 197-2021   |                   | 1000-701-0000     |
|      |  | \$23.46        |                    | \$10,584,682.86 | \$709,817.23                 | \$9,874,889.09           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                          |                             | 43,702    | IR 197-2021   |                   | 2231-701-0000     |
|      |  | \$118.74       |                    | \$10,584,706.32 | \$709,817.23                 | \$9,875,007.83           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                          |                             | 43,702    | IR 197-2021   |                   | 1000-701-0000     |
|      |  | \$13.31        |                    | \$10,584,825.06 | \$709,817.23                 | \$9,875,021.14           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                          |                             | 43,702    | IR 197-2021   |                   | 1000-701-0000     |
|      |  | \$375.69       |                    | \$10,585,214.06 | \$709,817.23                 | \$9,875,396.83           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                          |                             | 43,702    | IR 197-2021   |                   | 1000-701-0000     |
|      |  | \$311.46       |                    | \$10,585,525.52 | \$709,817.23                 | \$9,875,708.29           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                          |                             | 43,702    | IR 197-2021   |                   | 1000-701-0000     |
|      |  | \$82.93        |                    | \$10,585,608.45 | \$709,817.23                 | \$9,875,791.22           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                          |                             | 43,702    | IR 197-2021   |                   | 1000-701-0000     |
|      |  | \$256.81       |                    | \$10,585,865.26 | \$709,817.23                 | \$9,876,048.03           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$27.26        |                    | \$10,585,892.52 | \$709,817.23                 | \$9,876,075.29           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$19.09        |                    | \$10,585,911.61 | \$709,817.23                 | \$9,876,094.38           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$0.20         |                    | \$10,585,911.81 | \$709,817.23                 | \$9,876,094.58           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$31.98        |                    | \$10,585,943.79 | \$709,817.23                 | \$9,876,126.56           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 2011-701-0000     |
|      |  | \$0.52         |                    | \$10,585,944.31 | \$709,817.23                 | \$9,876,127.08           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 2021-701-0000     |
|      |  | \$8.74         |                    | \$10,585,953.05 | \$709,817.23                 | \$9,876,135.82           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$0.08         |                    | \$10,585,953.13 | \$709,817.23                 | \$9,876,135.90           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$4.83         |                    | \$10,585,957.96 | \$709,817.23                 | \$9,876,140.73           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$18.84        |                    | \$10,585,976.80 | \$709,817.23                 | \$9,876,159.57           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$6.91         |                    | \$10,585,983.71 | \$709,817.23                 | \$9,876,166.48           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$0.74         |                    | \$10,585,984.45 | \$709,817.23                 | \$9,876,167.22           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 2231-701-0000     |
|      |  | \$0.57         |                    | \$10,585,985.02 | \$709,817.23                 | \$9,876,167.79           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$0.09         |                    | \$10,585,985.11 | \$709,817.23                 | \$9,876,167.88           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$5.49         |                    | \$10,585,990.60 | \$709,817.23                 | \$9,876,173.37           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$2.93         |                    | \$10,585,993.53 | \$709,817.23                 | \$9,876,176.30           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$0.32         |                    | \$10,585,993.85 | \$709,817.23                 | \$9,876,176.62           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$9.28         |                    | \$10,586,003.13 | \$709,817.23                 | \$9,876,185.90           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$7.69         |                    | \$10,586,010.82 | \$709,817.23                 | \$9,876,193.59           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$2.04         |                    | \$10,586,012.86 | \$709,817.23                 | \$9,876,195.63           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$5.34         |                    | \$10,586,019.20 | \$709,817.23                 | \$9,876,201.97           | \$0.00     | 07/31/2021 | 08/10/2021       | STAROHIO                         |                             | 43,702    | IR 198-2021   |                   | 1000-701-0000     |
|      |  | \$0.00         |                    | \$54.55         | \$709,762.68                 | \$9,876,201.97           | \$0.00     | 07/31/2021 | 08/10/2021       | US BANK                          | US BANK CUSTODY FEES - JULY | 43,704    | BC 6-2021     | 50-2021           | 1000-110-599-0000 |
|      |  | \$0.00         |                    | \$10,585,964.65 | \$709,817.12                 | \$9,876,147.53           | \$0.00     | 07/31/2021 | 08/10/2021       | Transfer From Investment US BANK |                             | 43,705    |               |                   |                   |
|      |  | \$2,077,692.93 |                    | \$423,958.45    | Total for July               |                          |            |            |                  |                                  |                             |           |               |                   |                   |
|      |  | \$5,691,702.79 |                    | \$3,359,067.76  | Total for Year to 07/31/2021 |                          |            |            |                  |                                  |                             |           |               |                   |                   |

**Appropriation Status**

By Fund  
As Of 7/31/2021

Fund: General \$1,879,676.81  
Pooled Balance: \$0.00  
Non-Pooled Balance:  
Total Cash Balance: \$1,879,676.81

| 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 |
|-------------------|-----------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees                         | \$0.00                         | \$0.00                                    | \$69,239.45         | \$0.00                          | \$40,354.33      | \$28,885.12          | 58.282%            |
| 1000-110-112-0000 | D Salaries - Trustees' Staff                  | \$0.00                         | \$0.00                                    | \$59,512.50         | \$0.00                          | \$29,884.08      | \$0.00               | 50.215%            |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer            | \$0.00                         | \$0.00                                    | \$32,724.00         | \$0.00                          | \$21,117.12      | \$11,606.88          | 64.531%            |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff  | \$0.00                         | \$0.00                                    | \$107,467.16        | \$0.00                          | \$64,619.40      | \$42,847.76          | 60.129%            |
| 1000-110-141-0000 | D Salary - Legal Counsel                      | \$37,563.90                    | \$0.00                                    | \$71,500.00         | \$92,783.54                     | \$16,280.36      | \$0.00               | 14.927%            |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$62,613.00         | \$0.00                          | \$27,573.60      | \$35,039.40          | 44.038%            |
| 1000-110-212-0000 | D Social Security                             | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$566.76         | \$433.24             | 56.676%            |
| 1000-110-213-0000 | D Medicare                                    | \$0.00                         | \$0.00                                    | \$6,485.00          | \$0.00                          | \$2,867.86       | \$3,617.14           | 44.223%            |
| 1000-110-221-0000 | Medical/Hospitalization                       | \$14,700.00                    | \$0.00                                    | \$192,500.00        | \$122,540.53                    | \$77,159.47      | \$7,500.00           | 37.239%            |
| 1000-110-222-0000 | Life Insurance                                | \$48.56                        | \$0.00                                    | \$800.00            | \$247.83                        | \$400.73         | \$200.00             | 47.225%            |
| 1000-110-223-0000 | Dental Insurance                              | \$0.00                         | \$0.00                                    | \$5,600.00          | \$4,450.56                      | \$549.44         | \$600.00             | 9.811%             |
| 1000-110-224-0000 | Vision Insurance                              | \$0.00                         | \$0.00                                    | \$1,800.00          | \$494.87                        | \$1,305.13       | \$0.00               | 72.507%            |
| 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                                    | \$9,832.00          | \$0.00                          | \$465.07         | \$9,366.93           | 4.730%             |
| 1000-110-312-0000 | Auditing Services                             | \$840.50                       | \$0.00                                    | \$0.00              | \$840.50                        | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-314-0000 | D Tax Collection Fees                         | \$0.00                         | \$0.00                                    | \$12,000.00         | \$0.00                          | \$6,763.57       | \$5,236.43           | 56.363%            |
| 1000-110-315-0000 | D Election Expenses                           | \$0.00                         | \$0.00                                    | \$5,500.00          | \$0.00                          | \$5,475.08       | \$24.92              | 99.547%            |
| 1000-110-319-0000 | Other - Professional and Technical Services   | \$0.00                         | \$0.00                                    | \$70,250.00         | \$49,600.00                     | \$0.00           | \$20,650.00          | 0.000%             |
| 1000-110-330-0000 | Travel and Meeting Expense                    | \$666.28                       | \$0.00                                    | \$11,000.00         | \$2,624.84                      | \$6,041.44       | \$3,000.00           | 51.785%            |
| 1000-110-345-0000 | Advertising                                   | \$0.00                         | \$0.00                                    | \$3,000.00          | \$1,398.15                      | \$1,601.85       | \$0.00               | 53.395%            |
| 1000-110-381-0000 | Property Insurance Premiums                   | \$0.00                         | \$0.00                                    | \$4,750.00          | \$2,750.00                      | \$0.00           | \$2,000.00           | 0.000%             |
| 1000-110-382-0000 | Liability Insurance Premiums                  | \$0.00                         | \$0.00                                    | \$4,500.00          | \$3,500.00                      | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-110-383-0000 | Fidelity Bond Premiums                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-389-0000 | Other - Insurance and Bonding                 | \$0.00                         | \$0.00                                    | \$750.00            | \$500.00                        | \$0.00           | \$250.00             | 0.000%             |
| 1000-110-410-0000 | Office Supplies                               | \$138.78                       | \$0.00                                    | \$3,500.00          | \$1,929.78                      | \$1,709.00       | \$0.00               | 46.966%            |
| 1000-110-490-0000 | Other - Supplies and Materials                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-599-0000 | Other - Other Expenses                        | \$1,662.96                     | \$0.00                                    | \$50,000.00         | \$11,069.39                     | \$15,093.57      | \$25,500.00          | 29.215%            |
| 1000-120-190-0000 | D Other - Salaries                            | \$0.00                         | \$0.00                                    | \$5,252.62          | \$0.00                          | \$0.00           | \$5,252.62           | 0.000%             |
| 1000-120-251-0000 | Uniform, Tool and Equipment Reimbursements    | \$0.00                         | \$0.00                                    | \$2,750.00          | \$0.00                          | \$2,000.00       | \$750.00             | 72.727%            |
| 1000-120-322-0000 | Garbage and Trash Removal                     | \$0.00                         | \$0.00                                    | \$1,300.00          | \$470.84                        | \$629.16         | \$200.00             | 48.397%            |
| 1000-120-323-0000 | Repairs and Maintenance                       | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-120-323-0001 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR} | \$0.00                         | \$0.00                                    | \$1,500.00          | \$500.00                        | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-120-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR}  | \$4,536.42                     | \$0.00                                    | \$52,000.00         | \$22,734.46                     | \$33,452.46      | \$349.50             | 59.170%            |
| 1000-120-323-0006 | Repairs and Maintenance(WASTE WATER)          | \$89,875.92                    | \$0.00                                    | \$18,360.00         | \$71,900.75                     | \$17,975.17      | \$18,360.00          | 16.607%            |
| 1000-120-341-0000 | Telephone                                     | \$0.00                         | \$0.00                                    | \$5,000.00          | \$2,082.88                      | \$2,617.12       | \$300.00             | 52.342%            |
| 1000-120-351-0000 | Electricity                                   | \$761.94                       | \$0.00                                    | \$12,000.00         | \$4,778.84                      | \$4,483.10       | \$3,500.00           | 35.129%            |
| 1000-120-353-0000 | Natural Gas                                   | \$163.97                       | \$0.00                                    | \$5,700.00          | \$958.40                        | \$2,905.57       | \$2,000.00           | 49.550%            |
| 1000-120-359-0000 | Other - Utilities                             | \$84.22                        | \$0.00                                    | \$5,000.00          | \$2,264.09                      | \$1,820.13       | \$1,000.00           | 35.800%            |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2021

| Account Code      | Account Name                                               | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation   | Current Reserve for Encumbrance | YTD Expenditures    | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------------------------------|--------------------------------|-------------------------------------------|-----------------------|---------------------------------|---------------------|----------------------|--------------------|
| 1000-120-359-0007 | Other - Utilities(Tech Services)                           | \$0.00                         | \$0.00                                    | \$15,000.00           | \$5,366.60                      | \$3,133.40          | \$6,500.00           | 20.899%            |
| 1000-120-420-0000 | Operating Supplies                                         | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-120-420-0010 | Operating Supplies(GAS & DIESEL -SUPPLIES)                 | \$5.76                         | \$0.00                                    | \$2,500.00            | \$361.03                        | \$194.73            | \$1,950.00           | 7.771%             |
| 1000-120-430-0000 | Small Tools and Minor Equipment                            | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-120-490-0000 | Other - Supplies and Materials                             | \$33.56                        | \$0.00                                    | \$2,000.00            | \$394.36                        | \$139.20            | \$1,500.00           | 6.845%             |
| 1000-120-599-0000 | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-120-599-0004 | Other - Other Expenses(Recycling)                          | \$0.00                         | \$0.00                                    | \$700.00              | \$0.00                          | \$198.00            | \$502.00             | 28.286%            |
| 1000-120-599-0005 | Other - Other Expenses(MAINT. DONATIONS)                   | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-130-190-0000 | D Other - Salaries                                         | \$0.00                         | \$0.00                                    | \$85,722.84           | \$0.00                          | \$44,721.63         | \$41,001.21          | 52.170%            |
| 1000-130-599-0000 | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$3,500.00            | \$2,750.00                      | \$750.00            | \$0.00               | 21.429%            |
| 1000-210-190-0000 | D Other - Salaries                                         | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-210-599-0000 | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$1,500.00            | \$1,337.61                      | \$162.39            | \$0.00               | 10.826%            |
| 1000-210-599-2000 | Other - Other Expenses(Non-Donation)                       | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-220-599-0000 | Other - Other Expenses                                     | \$1,040.00                     | \$0.00                                    | \$1,500.00            | \$1,184.47                      | \$1,355.53          | \$0.00               | 53.367%            |
| 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)                       | \$675.24                       | \$0.00                                    | \$10,000.00           | \$3,848.47                      | \$4,826.77          | \$2,000.00           | 45.215%            |
| 1000-310-360-0000 | Contracted Services                                        | \$0.00                         | \$0.00                                    | \$5,000.00            | \$0.00                          | \$0.00              | \$5,000.00           | 0.000%             |
| 1000-330-360-0000 | Contracted Services                                        | \$0.00                         | \$0.00                                    | \$1,500.00            | \$300.00                        | \$0.00              | \$1,200.00           | 0.000%             |
| 1000-330-599-0000 | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$1,500.00            | \$1,500.00                      | \$0.00              | \$0.00               | 0.000%             |
| 1000-330-599-2000 | Other - Other Expenses(Non-Donation)                       | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-410-190-0000 | D Other - Salaries                                         | \$0.00                         | \$0.00                                    | \$15,525.00           | \$0.00                          | \$1,913.11          | \$13,611.89          | 12.323%            |
| 1000-410-430-0000 | Small Tools and Minor Equipment                            | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-410-490-0000 | Other - Supplies and Materials                             | \$0.00                         | \$0.00                                    | \$1,000.00            | \$465.63                        | \$34.37             | \$500.00             | 3.437%             |
| 1000-410-599-0000 | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-760-720-0000 | Buildings                                                  | \$374.60                       | \$374.60                                  | \$531,000.00          | \$962.90                        | \$17,831.55         | \$512,205.55         | 3.358%             |
| 1000-760-730-0000 | Improvement of Sites                                       | \$6,500.00                     | \$0.00                                    | \$0.00                | \$0.00                          | \$5,018.85          | \$0.00               | 77.213%            |
| 1000-760-730-0410 | Improvement of Sites(CEMETERY)                             | \$0.00                         | \$0.00                                    | \$2,500.00            | \$1,481.15                      | \$0.00              | \$2,500.00           | 0.000%             |
| 1000-760-730-0610 | Improvement of Sites(PARK)                                 | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-760-740-0000 | Machinery, Equipment and Furniture                         | \$3,377.96                     | \$0.00                                    | \$23,900.00           | \$10,212.75                     | \$3,377.96          | \$13,687.25          | 12.383%            |
| 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                                    | \$4,500.00            | \$0.00                          | \$0.00              | \$4,500.00           | 0.000%             |
| 1000-910-910-0000 | D Transfers - Out                                          | \$0.00                         | \$0.00                                    | \$55,859.00           | \$0.00                          | \$55,859.00         | \$0.00               | 100.000%           |
|                   | <b>General Fund Total:</b>                                 | <b>\$163,050.57</b>            | <b>\$374.60</b>                           | <b>\$1,660,892.57</b> | <b>\$430,585.22</b>             | <b>\$525,227.06</b> | <b>\$867,756.26</b>  | <b>28.802%</b>     |

Fund: Motor Vehicle License Tax \$35,523.02  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$35,523.02  
 Total Cash Balance:

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2021

| Account Code      | Account Name                          | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-330-360-0000 | Contracted Services                   | \$0.00                         | \$0.00                                    | \$10,000.00         | \$0.00                          | \$0.00           | \$10,000.00          | 0.0000%            |
| 2011-330-420-0000 | Operating Supplies                    | \$15,272.16                    | \$0.00                                    | \$22,000.00         | \$0.00                          | \$15,272.16      | \$22,000.00          | 40.975%            |
|                   | Motor Vehicle License Tax Fund Total: | \$15,272.16                    | \$0.00                                    | \$32,000.00         | \$0.00                          | \$15,272.16      | \$32,000.00          | 32.307%            |

Fund: Gasoline Tax  
Pooled Balance: \$587,768.63  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$587,768.63

| 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                                    | \$135,093.38        | \$0.00                          | \$9,098.02       | \$125,995.36         | 6.735%             |
| 2021-330-599-0000 | Other - Other Expenses   | \$0.00                         | \$0.00                                    | \$25,000.00         | \$440.00                        | \$5,854.10       | \$18,705.90          | 23.416%            |
|                   | Gasoline Tax Fund Total: | \$0.00                         | \$0.00                                    | \$160,093.38        | \$440.00                        | \$14,952.12      | \$144,701.26         | 9.340%             |

Fund: Road and Bridge  
Pooled Balance: \$1,322,429.38  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,322,429.38

| 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                                    | \$488,949.01        | \$0.00                          | \$317,203.12     | \$171,745.89         | 64.874%            |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$119,537.00        | \$0.00                          | \$43,943.24      | \$75,593.76          | 36.761%            |
| 2031-330-213-0000 | D Medicare                                    | \$0.00                         | \$0.00                                    | \$12,381.00         | \$0.00                          | \$4,500.13       | \$7,880.87           | 36.347%            |
| 2031-330-221-0000 | Medical/Hospitalization                       | \$34,503.57                    | \$0.00                                    | \$272,000.00        | \$178,821.68                    | \$88,681.89      | \$39,000.00          | 28.933%            |
| 2031-330-222-0000 | Life Insurance                                | \$63.91                        | \$0.00                                    | \$900.00            | \$386.23                        | \$527.68         | \$50.00              | 54.744%            |
| 2031-330-223-0000 | Dental Insurance                              | \$0.00                         | \$0.00                                    | \$7,000.00          | \$6,516.86                      | \$483.14         | \$0.00               | 6.902%             |
| 2031-330-224-0000 | Vision Insurance                              | \$0.00                         | \$0.00                                    | \$2,100.00          | \$333.28                        | \$1,266.72       | \$500.00             | 60.320%            |
| 2031-330-230-0000 | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$19,492.00         | \$0.00                          | \$754.71         | \$18,737.29          | 3.872%             |
| 2031-330-240-0000 | D Unemployment Compensation                   | \$4,502.18                     | \$0.00                                    | \$5,000.00          | \$4,400.18                      | \$102.00         | \$5,000.00           | 1.073%             |
| 2031-330-251-0000 | Uniform, Tool and Equipment Reimbursements    | \$0.00                         | \$0.00                                    | \$6,400.00          | \$0.00                          | \$0.00           | \$6,400.00           | 0.000%             |
| 2031-330-314-0000 | D Tax Collection Fees                         | \$0.00                         | \$0.00                                    | \$28,000.00         | \$0.00                          | \$11,706.54      | \$16,293.46          | 41.809%            |
| 2031-330-322-0000 | Garbage and Trash Removal                     | \$0.00                         | \$0.00                                    | \$2,136.55          | \$895.45                        | \$1,104.55       | \$136.55             | 51.698%            |
| 2031-330-323-0000 | Repairs and Maintenance                       | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 2031-330-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$0.00                         | \$0.00                                    | \$45,000.00         | \$7,689.09                      | \$21,181.28      | \$16,129.63          | 47.070%            |
| 2031-330-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR}  | \$0.00                         | \$0.00                                    | \$23,000.00         | \$8,422.05                      | \$3,922.95       | \$10,655.00          | 17.056%            |
| 2031-330-341-0000 | Telephone                                     | \$0.00                         | \$0.00                                    | \$2,000.00          | \$741.35                        | \$1,258.65       | \$0.00               | 62.933%            |
| 2031-330-351-0000 | Electricity                                   | \$315.85                       | \$0.00                                    | \$5,309.80          | \$2,040.71                      | \$2,275.14       | \$1,309.80           | 40.442%            |
| 2031-330-353-0000 | Natural Gas                                   | \$257.61                       | \$0.00                                    | \$4,355.70          | \$1,593.08                      | \$1,664.53       | \$1,355.70           | 36.081%            |
| 2031-330-359-0000 | Other - Utilities                             | \$181.16                       | \$0.00                                    | \$5,215.81          | \$2,966.28                      | \$1,214.88       | \$1,215.81           | 22.510%            |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
By Fund

As Of 7/31/2021

| Account Code      | Account Name                                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-359-0007 | Other - Utilities(Tech Services)            | \$0.00                         | \$0.00                                    | \$1,250.00          | \$0.00                          | \$0.00           | \$1,250.00           | 0.000%             |
| 2031-330-360-0000 | Contracted Services                         | \$0.00                         | \$0.00                                    | \$7,500.00          | \$5,240.00                      | \$2,160.00       | \$100.00             | 28.800%            |
| 2031-330-360-0060 | Contracted Services(IMPROVEMENT -CONTRACTS) | \$0.00                         | \$0.00                                    | \$3,000.00          | \$3,500.00                      | \$0.00           | \$3,000.00           | 0.000%             |
| 2031-330-381-0000 | Property Insurance Premiums                 | \$0.00                         | \$0.00                                    | \$4,000.00          | \$2,500.00                      | \$0.00           | \$400.00             | 0.000%             |
| 2031-330-382-0000 | Liability Insurance Premiums                | \$0.00                         | \$0.00                                    | \$6,000.00          | \$6,000.00                      | \$0.00           | \$0.00               | 0.000%             |
| 2031-330-389-0000 | Other - Insurance and Bonding               | \$0.00                         | \$0.00                                    | \$500.00            | \$200.00                        | \$0.00           | \$300.00             | 0.000%             |
| 2031-330-410-0000 | Office Supplies                             | \$0.00                         | \$0.00                                    | \$2,500.00          | \$1,140.55                      | \$1,359.45       | \$0.00               | 54.378%            |
| 2031-330-420-0000 | Operating Supplies                          | \$0.00                         | \$0.00                                    | \$37,500.00         | \$18,775.82                     | \$17,503.67      | \$5,000.00           | 42.403%            |
| 2031-330-420-0010 | Operating Supplies(GAS & DIESEL -SUPPLIES)  | \$3,779.49                     | \$0.00                                    | \$37,500.00         | \$15,425.72                     | \$44,001.48      | \$95,000.00          | 28.493%            |
| 2031-330-420-0011 | Operating Supplies(SALT -SUPPLIES)          | \$59,427.20                    | \$0.00                                    | \$8,000.00          | \$6,701.39                      | \$1,298.61       | \$0.00               | 16.233%            |
| 2031-330-420-0012 | Operating Supplies(STONE -SUPPLIES)         | \$0.00                         | \$0.00                                    | \$45,000.00         | \$36,980.08                     | \$8,019.92       | \$0.00               | 17.822%            |
| 2031-330-420-0013 | Operating Supplies(ASPHALT -SUPPLIES)       | \$0.00                         | \$0.00                                    | \$1,500.00          | \$576.09                        | \$923.91         | \$0.00               | 61.594%            |
| 2031-330-430-0000 | Small Tools and Minor Equipment             | \$0.00                         | \$0.00                                    | \$13,900.00         | \$4,636.06                      | \$2,526.22       | \$6,900.00           | 17.965%            |
| 2031-330-490-0000 | Other - Supplies and Materials              | \$162.28                       | \$0.00                                    | \$7,500.00          | \$0.00                          | \$92.42          | \$7,500.00           | 1.217%             |
| 2031-330-599-0000 | Other - Other Expenses                      | \$92.42                        | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-760-720-0000 | Buildings                                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-760-730-0000 | Improvement of Sites                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-760-740-0000 | Machinery, Equipment and Furniture          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-760-750-0000 | Motor Vehicles                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-760-750-0050 | Motor Vehicles(SECONDARY VEHICLE-M.V.)      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-760-790-0000 | Other - Capital Outlay                      | \$83,474.97                    | \$0.00                                    | \$212,000.00        | \$33,548.50                     | \$168,671.07     | \$93,255.40          | 57.085%            |
| 2031-910-910-0000 | D Transfers - Out                           | \$0.00                         | \$0.00                                    | \$16,044.00         | \$0.00                          | \$16,044.00      | \$0.00               | 100.000%           |
|                   | Road and Bridge Fund Total:                 | \$186,760.64                   | \$0.00                                    | \$1,513,870.87      | \$350,030.45                    | \$764,391.90     | \$586,209.16         | 44.948%            |

|                     |             |
|---------------------|-------------|
| Fund: Cemetery      |             |
| Pooled Balance:     | \$14,101.17 |
| Non-Pooled Balance: | \$0.00      |
| Total Cash Balance: | \$14,101.17 |

| Account Code      | Account Name           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries     | \$0.00                         | \$0.00                                    | \$8,280.00          | \$0.00                          | \$1,252.22       | \$7,027.78           | 15.123%            |
| 2041-410-599-0000 | Other - Other Expenses | \$0.00                         | \$0.00                                    | \$2,000.00          | \$404.61                        | \$1,595.39       | \$0.00               | 79.770%            |
|                   | Cemetery Fund Total:   | \$0.00                         | \$0.00                                    | \$10,280.00         | \$404.61                        | \$2,847.61       | \$7,027.78           | 27.700%            |

|                       |                |
|-----------------------|----------------|
| Fund: Police District |                |
| Pooled Balance:       | \$2,232,714.11 |
| Non-Pooled Balance:   | \$0.00         |
| Total Cash Balance:   | \$2,232,714.11 |

**Appropriation Status**

By Fund

As Of 7/31/2021

| Account Code                | Account Name                                                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|--------------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| D 010-190-0000              | D Other - Salaries                                           | \$0.00                         | \$0.00                                    | \$1,132,563.96      | \$0.00                          | \$565,256.59     | \$567,307.37         | 49.909%            |
| 2081-210-211-0000           | D Ohio Public Employees Retirement System                    | \$0.00                         | \$0.00                                    | \$235,743.00        | \$0.00                          | \$94,074.29      | \$141,668.71         | 39.905%            |
| 2081-210-213-0000           | D Medicare                                                   | \$0.00                         | \$0.00                                    | \$18,886.00         | \$0.00                          | \$8,075.60       | \$10,810.40          | 42.760%            |
| 2081-210-221-0000           | Medical/Hospitalization                                      | \$21,800.00                    | \$0.00                                    | \$385,000.00        | \$207,366.20                    | \$152,433.80     | \$47,000.00          | 37.471%            |
| 2081-210-222-0000           | Life Insurance                                               | \$93.21                        | \$0.00                                    | \$1,250.00          | \$524.98                        | \$768.23         | \$50.00              | 57.194%            |
| 2081-210-223-0000           | Dental Insurance                                             | \$0.00                         | \$0.00                                    | \$9,000.00          | \$6,302.06                      | \$697.94         | \$0.00               | 7.755%             |
| 2081-210-224-0000           | Vision Insurance                                             | \$0.00                         | \$0.00                                    | \$3,200.00          | \$280.48                        | \$1,919.52       | \$1,000.00           | 59.985%            |
| 2081-210-230-0000           | D Workers' Compensation                                      | \$0.00                         | \$0.00                                    | \$33,037.00         | \$0.00                          | \$1,348.09       | \$31,688.91          | 4.081%             |
| 2081-210-251-0000           | Uniform, Tool and Equipment Reimbursements                   | \$0.00                         | \$0.00                                    | \$11,200.00         | \$1,462.20                      | \$9,737.80       | \$0.00               | 86.945%            |
| 2081-210-251-0020           | Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO) | \$0.00                         | \$0.00                                    | \$6,000.00          | \$3,992.50                      | \$2,007.50       | \$0.00               | 33.458%            |
| 2081-210-314-0000           | D Tax Collection Fees                                        | \$0.00                         | \$0.00                                    | \$28,650.00         | \$0.00                          | \$14,034.65      | \$14,615.35          | 48.987%            |
| 2081-210-318-0000           | Training Services                                            | \$0.00                         | \$0.00                                    | \$10,000.00         | \$3,727.00                      | \$2,273.00       | \$4,000.00           | 22.730%            |
| 2081-210-318-0318           | Training Services(STATE REIMBURSED TRAINING)                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2081-210-322-0000           | Garbage and Trash Removal                                    | \$0.00                         | \$0.00                                    | \$2,200.00          | \$437.73                        | \$1,062.27       | \$700.00             | 48.285%            |
| 2081-210-323-0000           | Repairs and Maintenance                                      | \$0.00                         | \$0.00                                    | \$3,000.00          | \$927.18                        | \$672.82         | \$1,500.00           | 22.427%            |
| 2081-210-323-0001           | Repairs and Maintenance(VEHICLE/EQUIP REPAIR)                | \$867.51                       | \$0.00                                    | \$20,000.00         | \$10,494.06                     | \$4,505.94       | \$5,000.00           | 22.530%            |
| 2081-210-341-0000           | Telephone                                                    | \$0.00                         | \$0.00                                    | \$22,000.00         | \$6,910.65                      | \$8,545.86       | \$7,411.00           | 37.371%            |
| 2081-210-351-0000           | Electricity                                                  | \$848.35                       | \$0.00                                    | \$9,200.00          | \$3,872.79                      | \$5,127.21       | \$200.00             | 55.731%            |
| 2081-210-353-0000           | Natural Gas                                                  | \$193.51                       | \$0.00                                    | \$3,000.00          | \$738.42                        | \$4,531.37       | \$500.00             | 43.788%            |
| 2081-210-359-0000           | Other - Utilities                                            | \$233.36                       | \$0.00                                    | \$9,000.00          | \$3,266.34                      | \$2,879.02       | \$1,400.00           | 33.039%            |
| 2081-210-359-0007           | Other - Utilities(Tech Services)                             | \$0.00                         | \$0.00                                    | \$12,500.00         | \$7,648.75                      | \$201.25         | \$4,650.00           | 1.610%             |
| 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          | \$3,500.00                      | \$0.00           | \$0.00               | 0.000%             |
| 2081-210-382-0000           | Liability Insurance Premiums                                 | \$0.00                         | \$0.00                                    | \$4,800.00          | \$4,000.00                      | \$0.00           | \$800.00             | 0.000%             |
| 2081-210-389-0000           | Other - Insurance and Bonding                                | \$0.00                         | \$0.00                                    | \$2,000.00          | \$2,494.76                      | \$0.00           | \$0.00               | 0.000%             |
| 2081-210-410-0000           | Office Supplies                                              | \$0.00                         | \$0.00                                    | \$4,000.00          | \$2,000.00                      | \$1,505.24       | \$0.00               | 37.631%            |
| 2081-210-420-0000           | Operating Supplies                                           | \$1,515.00                     | \$0.00                                    | \$12,500.00         | \$8,716.20                      | \$2,751.80       | \$2,547.00           | 19.635%            |
| 2081-210-420-0010           | Operating Supplies(GAS & DIESEL -SUPPLIES)                   | \$1,216.25                     | \$0.00                                    | \$28,000.00         | \$11,940.98                     | \$9,275.27       | \$8,000.00           | 31.747%            |
| 2081-210-430-0000           | Small Tools and Minor Equipment                              | \$0.00                         | \$0.00                                    | \$2,000.00          | \$1,412.22                      | \$587.78         | \$0.00               | 29.389%            |
| 2081-210-490-0000           | Other - Supplies and Materials                               | \$0.00                         | \$0.00                                    | \$4,000.00          | \$511.88                        | \$1,488.12       | \$2,000.00           | 37.203%            |
| 2081-210-599-0000           | Other - Other Expenses                                       | \$4,499.68                     | \$0.00                                    | \$25,000.00         | \$8,940.57                      | \$18,441.27      | \$2,117.84           | 62.513%            |
| 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                                    | \$25,000.00         | \$758.50                        | \$13,136.92      | \$11,104.58          | 52.548%            |
| 2081-760-750-0000           | Motor Vehicles                                               | \$0.00                         | \$0.00                                    | \$54,000.00         | \$52,743.91                     | \$0.00           | \$1,256.09           | 0.000%             |
| 2081-910-910-0000           | D Transfers - Out                                            | \$0.00                         | \$0.00                                    | \$24,129.00         | \$0.00                          | \$24,129.00      | \$0.00               | 100.000%           |
| Police District Fund Total: |                                                              | \$31,266.87                    | \$0.00                                    | \$2,163,858.96      | \$362,187.34                    | \$962,523.24     | \$870,415.25         | 43.848%            |

Fund: Fire District  
Pooled Balance: \$1,306,019.12  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,306,019.12

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 7/31/2021

8/10/2021 1:47:06 PM  
 UAN v2021.3

| 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                                    | \$708,638.63        | \$0.00                          | \$440,552.99     | \$268,085.64         | 62.169%            |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System                    | \$0.00                         | \$0.00                                    | \$28,560.00         | \$0.00                          | \$10,889.26      | \$17,670.74          | 38.128%            |
| 2111-220-212-0000 | D Social Security                                            | \$0.00                         | \$0.00                                    | \$42,268.00         | \$0.00                          | \$22,940.26      | \$19,327.74          | 54.273%            |
| 2111-220-213-0000 | D Medicare                                                   | \$0.00                         | \$0.00                                    | \$12,421.00         | \$0.00                          | \$5,649.97       | \$6,771.03           | 45.487%            |
| 2111-220-221-0000 | Medical/Hospitalization                                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-222-0000 | Life Insurance                                               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-223-0000 | Dental Insurance                                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-224-0000 | Vision Insurance                                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-230-0000 | D Workers' Compensation                                      | \$0.00                         | \$0.00                                    | \$16,728.00         | \$0.00                          | \$1,147.13       | \$15,580.87          | 6.856%             |
| 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         | \$2,236.59                      | \$10,763.41      | \$0.00               | 82.795%            |
| 2111-220-314-0000 | D Tax Collection Fees                                        | \$0.00                         | \$0.00                                    | \$19,380.00         | \$0.00                          | \$9,992.38       | \$9,387.62           | 51.560%            |
| 2111-220-318-0000 | D Tax Collection Fees                                        | \$9,746.33                     | \$0.00                                    | \$23,970.00         | \$7,901.17                      | \$9,845.16       | \$15,970.00          | 29.200%            |
| 2111-220-318-0030 | Training Services(PARAMEDIC-TRAINING)                        | \$0.00                         | \$0.00                                    | \$11,000.00         | \$11,000.00                     | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-322-0000 | Garbage and Trash Removal                                    | \$120.00                       | \$0.00                                    | \$2,000.00          | \$623.66                        | \$1,196.34       | \$300.00             | 56.431%            |
| 2111-220-323-0000 | Repairs and Maintenance                                      | \$0.00                         | \$0.00                                    | \$12,500.00         | \$2,248.38                      | \$10,251.62      | \$0.00               | 82.013%            |
| 2111-220-323-0001 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR)                | \$14,934.73                    | \$0.00                                    | \$60,500.00         | \$15,173.15                     | \$50,148.55      | \$10,113.03          | 66.479%            |
| 2111-220-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR)                 | \$7,491.81                     | \$0.00                                    | \$25,000.00         | \$8,872.61                      | \$11,754.20      | \$11,865.00          | 36.176%            |
| 2111-220-341-0000 | Telephone                                                    | \$0.00                         | \$0.00                                    | \$7,800.00          | \$3,539.13                      | \$4,260.87       | \$0.00               | 54.627%            |
| 2111-220-351-0000 | Electricity                                                  | \$1,087.43                     | \$0.00                                    | \$16,000.00         | \$9,480.23                      | \$6,607.20       | \$1,000.00           | 38.667%            |
| 2111-220-353-0000 | Natural Gas                                                  | \$411.62                       | \$0.00                                    | \$7,500.00          | \$1,692.92                      | \$2,918.70       | \$3,300.00           | 36.891%            |
| 2111-220-359-0000 | Other - Utilities                                            | \$118.88                       | \$0.00                                    | \$7,500.00          | \$4,216.48                      | \$1,680.40       | \$1,722.00           | 22.056%            |
| 2111-220-359-0007 | Other - Utilities(Tech Services)                             | \$3,255.00                     | \$0.00                                    | \$12,500.00         | \$5,461.16                      | \$8,593.84       | \$1,700.00           | 54.547%            |
| 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                                    | \$6,682.00          | \$5,375.00                      | \$1,307.00       | \$0.00               | 19.560%            |
| 2111-220-382-0000 | Liability Insurance Premiums                                 | \$0.00                         | \$0.00                                    | \$2,250.00          | \$2,250.00                      | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-389-0000 | Other - Insurance and Bonding                                | \$0.00                         | \$0.00                                    | \$15,774.00         | \$13,774.00                     | \$2,000.00       | \$0.00               | 12.679%            |
| 2111-220-410-0000 | Office Supplies                                              | \$125.55                       | \$0.00                                    | \$1,500.00          | \$1,063.31                      | \$436.69         | \$0.00               | 29.113%            |
| 2111-220-420-0000 | Operating Supplies                                           | \$803.47                       | \$0.00                                    | \$11,500.00         | \$1,476.86                      | \$7,648.69       | \$2,500.00           | 65.792%            |
| 2111-220-420-0010 | Operating Supplies(GAS & DIESEL -SUPPLIES)                   | \$0.00                         | \$0.00                                    | \$17,000.00         | \$5,410.55                      | \$7,392.92       | \$5,000.00           | 41.525%            |
| 2111-220-430-0000 | Small Tools and Minor Equipment                              | \$0.00                         | \$0.00                                    | \$3,500.00          | \$3,159.68                      | \$340.32         | \$0.00               | 9.723%             |
| 2111-220-490-0000 | Other - Supplies and Materials                               | \$479.92                       | \$0.00                                    | \$5,000.00          | \$2,442.48                      | \$1,173.44       | \$1,300.00           | 31.706%            |
| 2111-220-599-0000 | Other - Other Expenses                                       | \$1,353.17                     | \$0.00                                    | \$23,693.00         | \$8,497.82                      | \$10,160.01      | \$6,388.34           | 40.565%            |
| 2111-220-599-0040 | Other - Other Expenses(DRY-HYDRANT-OTHER)                    | \$0.00                         | \$0.00                                    | \$500.00            | \$500.00                        | \$0.00           | \$0.00               | 0.000%             |
| 2111-760-720-0000 | Buildings                                                    | \$0.00                         | \$0.00                                    | \$19,000.00         | \$0.00                          | \$19,000.00      | \$0.00               | 100.000%           |
| 2111-760-740-0000 | Machinery, Equipment and Furniture                           | \$4,900.00                     | \$0.00                                    | \$0.00              | \$0.00                          | \$4,900.00       | \$0.00               | 100.000%           |
| 2111-760-740-1070 | Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)  | \$49,598.91                    | \$3,134.13                                | \$230,633.00        | \$54,101.00                     | \$37,962.78      | \$185,034.00         | 13.700%            |
| 2111-760-750-0000 | Motor Vehicles                                               | \$75,647.33                    | \$0.00                                    | \$75,700.00         | \$75,647.33                     | \$22,117.00      | \$52.67              | 49.983%            |
| 2111-760-750-0050 | Motor Vehicles(SECONDARY VEHICLE-M.V.)                       | \$0.00                         | \$0.00                                    | \$24,500.00         | \$0.00                          | \$22,117.00      | \$2,383.00           | 90.273%            |
| 2111-910-910-0000 | D Transfers - Out                                            | \$0.00                         | \$0.00                                    | \$49,452.00         | \$0.00                          | \$49,452.00      | \$0.00               | 100.000%           |
|                   |                                                              | \$170,074.15                   | \$3,134.13                                | \$1,517,549.63      | \$246,143.51                    | \$852,794.46     | \$585,551.68         | 50.626%            |

Fire District Fund Total:

Fund: Road District

Report reflects selected information.



RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 7/31/2021

8/10/2021 1:47:06 PM  
 UAN v2021.3

| 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 |
|-------------------|-----------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
|                   |                                               | \$464,793.12                   |                                           |                     |                                 |                  |                      |                    |
|                   |                                               | \$0.00                         |                                           |                     |                                 |                  |                      |                    |
|                   |                                               | \$464,793.12                   |                                           |                     |                                 |                  |                      |                    |
| 2141-330-190-0000 | D Other - Salaries                            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-213-0000 | D Medicare                                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-221-0000 | Medical/Hospitalization                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-222-0000 | Life Insurance                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-223-0000 | Dental Insurance                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-224-0000 | Vision Insurance                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-230-0000 | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-251-0000 | Uniform, Tool and Equipment Reimbursements    | \$0.00                         | \$0.00                                    | \$6,400.00          | \$0.00                          | \$6,400.00       | \$0.00               | 100.0000%          |
| 2141-330-314-0000 | D Tax Collection Fees                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-323-0000 | Repairs and Maintenance                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR}  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-360-0000 | Contracted Services                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-360-0060 | Contracted Services{IMPROVEMENT -CONTRACTS}   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-381-0000 | Property Insurance Premiums                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-382-0000 | Liability Insurance Premiums                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-420-0000 | Operating Supplies                            | \$182.48                       | \$0.00                                    | \$0.00              | \$0.00                          | \$182.48         | \$0.00               | 100.0000%          |
| 2141-330-420-0013 | Operating Supplies{ASPHALT -SUPPLIES}         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-430-0000 | Small Tools and Minor Equipment               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-490-0000 | Other - Supplies and Materials                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-330-599-0000 | Other - Other Expenses                        | \$123.40                       | \$0.00                                    | \$23,330.61         | \$14,418.35                     | \$4,635.66       | \$4,400.00           | 19.765%            |
| 2141-760-730-0000 | Improvement of Sites                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-760-740-0000 | Machinery, Equipment and Furniture            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-760-750-0000 | Motor Vehicles                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-760-750-0050 | Motor Vehicles{SECONDARY VEHICLE-M.V.}        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2141-760-790-0000 | Other - Capital Outlay                        | \$4,937.03                     | \$0.00                                    | \$428,000.00        | \$389,290.00                    | \$4,937.03       | \$38,710.00          | 1.1400%            |
| 2141-910-910-0000 | D Transfers - Out                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
|                   | Road District Fund Total:                     | \$5,242.91                     | \$0.00                                    | \$457,730.61        | \$403,708.35                    | \$16,155.17      | \$43,110.00          | 3.489%             |

| 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 |
|-------------------|--------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
|                   |                    | \$49,712.77                    |                                           |                     |                                 |                  |                      |                    |
|                   |                    | \$0.00                         |                                           |                     |                                 |                  |                      |                    |
|                   |                    | \$49,712.77                    |                                           |                     |                                 |                  |                      |                    |
| 2181-130-190-0000 | D Other - Salaries | \$0.00                         | \$0.00                                    | \$5,175.00          | \$0.00                          | \$0.00           | \$5,175.00           | 0.0000%            |

Fund: Zoning  
 Pooled Balance: \$49,712.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$49,712.77

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/31/2021

| Account Code       | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-341-0000  | Telephone                          | \$0.00                         | \$0.00                                    | \$1,000.00          | \$286.39                        | \$713.61         | \$0.00               | 71.361%            |
| 2181-130-490-0000  | Other - Supplies and Materials     | \$0.00                         | \$0.00                                    | \$1,500.00          | \$684.43                        | \$315.57         | \$500.00             | 21.038%            |
| 2181-130-599-0000  | Other - Other Expenses             | \$125.84                       | \$0.00                                    | \$3,500.00          | \$1,798.87                      | \$1,826.97       | \$0.00               | 50.387%            |
| 2181-760-740-0000  | Machinery, Equipment and Furniture | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.000%             |
| Zoning Fund Total: |                                    | \$125.84                       | \$0.00                                    | \$11,675.00         | \$2,769.69                      | \$2,856.15       | \$6,175.00           | 24.203%            |

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$38,977.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$38,977.06

| 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 |
|--------------------------------------------------|--------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2231-330-420-0000                                | Operating Supplies | \$0.00                         | \$0.00                                    | \$25,000.00         | \$0.00                          | \$0.00           | \$25,000.00          | 0.000%             |
| Permissive Motor Vehicle License Tax Fund Total: |                    | \$0.00                         | \$0.00                                    | \$25,000.00         | \$0.00                          | \$0.00           | \$25,000.00          | 0.000%             |

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$345,683.20  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$345,683.20

| 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                                    | \$36,225.00         | \$0.00                          | \$0.00           | \$36,225.00          | 0.000%             |
| 2281-230-599-0000                                    | Other - Other Expenses             | \$0.00                         | \$0.00                                    | \$36,000.00         | \$29,373.76                     | \$2,626.24       | \$4,000.00           | 7.295%             |
| 2281-760-740-0000                                    | Machinery, Equipment and Furniture | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2281-760-750-0000                                    | Motor Vehicles                     | \$8,599.66                     | \$0.00                                    | \$0.00              | \$5,889.96                      | \$2,709.70       | \$0.00               | 31.509%            |
| Fire and Rescue, Ambulance and EMS Serv. Fund Total: |                                    | \$8,599.66                     | \$0.00                                    | \$72,225.00         | \$35,263.72                     | \$5,335.94       | \$40,225.00          | 6.602%             |

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 7/31/2021

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

| Account Code                                        | Account Name      | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------------------------------|-------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-210-318-0000                                   | Training Services | \$0.00                         | \$0.00                                    | \$6,240.00          | \$0.00                          | \$0.00           | \$6,240.00           | 0.000%             |
| Ohio Peace Officer Training Grant Money Fund Total: |                   |                                |                                           |                     |                                 |                  |                      |                    |
|                                                     |                   | \$0.00                         | \$0.00                                    | \$6,240.00          | \$0.00                          | \$0.00           | \$6,240.00           | 0.000%             |

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                                    | \$152,000.00        | \$0.00                          | \$0.00           | \$152,000.00         | 0.000%             |
| Fire FEMA Grant - EMS equipment Fund Total: |                                    |                                |                                           |                     |                                 |                  |                      |                    |
|                                             |                                    | \$0.00                         | \$0.00                                    | \$152,000.00        | \$0.00                          | \$0.00           | \$152,000.00         | 0.000%             |

Fund: CARES ACT - HHS Provider Relief Fund  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

| Account Code                                     | Account Name           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------------------------------|------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2903-190-599-0000                                | Other - Other Expenses | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| CARES ACT - HHS Provider Relief Fund Fund Total: |                        |                                |                                           |                     |                                 |                  |                      |                    |
|                                                  |                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

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

| Account Code                                    | Account Name           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------------------|------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2904-190-599-0000                               | Other - Other Expenses | \$28,000.00                    | \$0.00                                    | \$0.00              | \$0.00                          | \$28,000.00      | \$0.00               | 100.000%           |
| Local Coronavirus Relief Fun (LCRF) Fund Total: |                        |                                |                                           |                     |                                 |                  |                      |                    |
|                                                 |                        | \$28,000.00                    | \$0.00                                    | \$0.00              | \$0.00                          | \$28,000.00      | \$0.00               | 100.000%           |

**Appropriation Status**

By Fund  
As Of 7/31/2021

Fund: General (bond) (note) Retirement  
Pooled Balance: \$369,039.20  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$369,039.20

| 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                                    | \$2,645.01          | \$0.00                          | \$293.06         | \$2,351.95           | 11.080%            |
| 3101-810-810-0000                            | Principal Payments - Bonds | \$0.00                         | \$0.00                                    | \$175,000.00        | \$175,000.00                    | \$0.00           | \$0.00               | 0.000%             |
| 3101-830-830-0000                            | Interest Payments          | \$0.00                         | \$0.00                                    | \$13,135.00         | \$6,567.50                      | \$6,567.50       | \$0.00               | 50.000%            |
| General (bond) (note) Retirement Fund Total: |                            | \$0.00                         | \$0.00                                    | \$190,780.01        | \$181,567.50                    | \$6,860.56       | \$2,351.95           | 3.596%             |

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

| Account Code                           | Account Name                                           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------------|--------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3902-820-820-2009                      | Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE) | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 3902-830-830-2009                      | Interest Payments(ROAD TAX ANTICIPATION NOTE)          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 3902-910-910-0000                      | D Transfers - Out                                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| Miscellaneous Debt Service Fund Total: |                                                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

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

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

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

**Appropriation Status**

By Fund  
As Of 7/31/2021

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

Fund: Capital Projects - County Line Road  
 Pooled Balance: \$197,158.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$197,158.95

| Account Code                                    | Account Name                                          | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4901-760-790-2019                               | Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION) | \$188,919.14                   | \$19,647.11                               | \$20,000.00         | \$31,961.86                     | \$123,679.71     | \$13,630.46          | 73.066%            |
| Capital Projects - County Line Road Fund Total: |                                                       |                                |                                           |                     |                                 |                  |                      |                    |
|                                                 |                                                       | \$188,919.14                   | \$19,647.11                               | \$20,000.00         | \$31,961.86                     | \$123,679.71     | \$13,630.46          | 73.066%            |

Fund: Miscellaneous Capital Projects  
 Pooled Balance: \$22,100.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,100.54

| Account Code                               | Account Name                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------------------------|------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4903-760-730-0300                          | Improvement of Sites{GRANTS} | \$0.00                         | \$0.00                                    | \$19,000.00         | \$10,418.00                     | \$8,582.00       | \$0.00               | 45.168%            |
| Miscellaneous Capital Projects Fund Total: |                              |                                |                                           |                     |                                 |                  |                      |                    |
|                                            |                              | \$0.00                         | \$0.00                                    | \$19,000.00         | \$10,418.00                     | \$8,582.00       | \$0.00               | 45.168%            |

Fund: Capital Project - General Fund Reserve  
 Pooled Balance: \$623,803.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$623,803.00

| Account Code                                       | Account Name                                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------------------------|----------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4904-190-323-0000                                  | Repairs and Maintenance                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4904-190-323-0002                                  | Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$0.00                         | \$0.00                                    | \$35,000.00         | \$3,650.00                      | \$7,250.00       | \$24,100.00          | 20.714%            |
| 4904-190-323-0006                                  | Repairs and Maintenance{WASTE WATER}         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4904-190-329-0000                                  | Other - P-Property Services                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4904-760-720-0000                                  | Buildings                                    | \$0.00                         | \$0.00                                    | \$106,565.00        | \$15,862.00                     | \$0.00           | \$90,703.00          | 0.000%             |
| 4904-760-730-0000                                  | Improvement of Sites                         | \$0.00                         | \$0.00                                    | \$24,728.00         | \$0.00                          | \$0.00           | \$24,728.00          | 0.000%             |
| 4904-760-740-0000                                  | Machinery, Equipment and Furniture           | \$0.00                         | \$0.00                                    | \$34,800.00         | \$0.00                          | \$0.00           | \$34,800.00          | 0.000%             |
| Capital Project - General Fund Reserve Fund Total: |                                              |                                |                                           |                     |                                 |                  |                      |                    |
|                                                    |                                              | \$0.00                         | \$0.00                                    | \$201,093.00        | \$19,512.00                     | \$7,250.00       | \$174,331.00         | 3.605%             |

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

8/10/2021 1:47:06 PM  
 UAN v2021.3

As Of 7/31/2021

Fund: Capital Project - Road Dept Reserve  
 Pooled Balance: \$520,454.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$520,454.78

| 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 |
|-------------------|-------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4905-190-323-0000 | Repairs and Maintenance                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4905-190-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR)    | \$0.00                         | \$0.00                                    | \$20,000.00         | \$0.00                          | \$1,500.00       | \$18,500.00          | 7.500%             |
| 4905-190-323-0006 | Repairs and Maintenance(WASTE WATER)            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4905-190-329-0000 | Other - Property Services                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4905-760-720-0000 | Buildings                                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4905-760-730-0000 | Improvement of Sites                            | \$0.00                         | \$0.00                                    | \$56,000.00         | \$48,036.78                     | \$7,963.22       | \$0.00               | 14.220%            |
| 4905-760-740-0000 | Machinery, Equipment and Furniture              | \$0.00                         | \$0.00                                    | \$12,000.00         | \$0.00                          | \$0.00           | \$12,000.00          | 0.000%             |
|                   | Capital Project - Road Dept Reserve Fund Total: | \$0.00                         | \$0.00                                    | \$88,000.00         | \$48,036.78                     | \$9,463.22       | \$30,500.00          | 10.754%            |

Fund: Capital Project - Police Dept Reserve  
 Pooled Balance: \$137,701.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$137,701.54

| 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 |
|-------------------|---------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4906-190-323-0000 | Repairs and Maintenance                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4906-190-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR)      | \$0.00                         | \$0.00                                    | \$20,000.00         | \$5,452.00                      | \$0.00           | \$14,548.00          | 0.000%             |
| 4906-190-323-0006 | Repairs and Maintenance(WASTE WATER)              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4906-190-329-0000 | Other - Property Services                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4906-760-720-0000 | Buildings                                         | \$0.00                         | \$0.00                                    | \$10,000.00         | \$0.00                          | \$0.00           | \$10,000.00          | 0.000%             |
| 4906-760-730-0000 | Improvement of Sites                              | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$0.00           | \$5,000.00           | 0.000%             |
| 4906-760-740-0000 | Machinery, Equipment and Furniture                | \$0.00                         | \$0.00                                    | \$14,000.00         | \$0.00                          | \$12,876.46      | \$1,123.54           | 91.975%            |
|                   | Capital Project - Police Dept Reserve Fund Total: | \$0.00                         | \$0.00                                    | \$49,000.00         | \$5,452.00                      | \$12,876.46      | \$30,671.54          | 26.278%            |

Fund: Capital Project - Fire Dept Reserve  
 Pooled Balance: \$426,404.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$426,404.00

| Account Code      | Account Name                                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|----------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4907-190-323-0000 | Repairs and Maintenance                      | \$0.00                         | \$0.00                                    | \$10,000.00         | \$0.00                          | \$0.00           | \$10,000.00          | 0.000%             |
| 4907-190-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR) | \$0.00                         | \$0.00                                    | \$9,036.00          | \$0.00                          | \$0.00           | \$9,036.00           | 0.000%             |
| 4907-190-323-0006 | Repairs and Maintenance(WASTE WATER)         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2021

| Account Code      | Account Name                                    | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4907-190-329-0000 | Other - Property Services                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 4907-760-720-0000 | Buildings                                       | \$0.00                         | \$0.00                                    | \$43,250.00         | \$33,976.00                     | \$0.00           | \$9,274.00           | 0.0000%            |
| 4907-760-730-0000 | Improvement of Sites                            | \$0.00                         | \$0.00                                    | \$100,516.00        | \$49,850.00                     | \$0.00           | \$50,666.00          | 0.0000%            |
| 4907-760-740-0000 | Machinery, Equipment and Furniture              | \$0.00                         | \$0.00                                    | \$14,850.00         | \$0.00                          | \$0.00           | \$14,850.00          | 0.0000%            |
|                   | Capital Project - Fire Dept Reserve Fund Total: | \$0.00                         | \$0.00                                    | \$177,652.00        | \$83,826.00                     | \$0.00           | \$93,826.00          | 0.0000%            |
|                   | Report Total:                                   | \$777,311.94                   | \$23,155.84                               | \$8,528,941.03      | \$2,212,307.03                  | \$3,359,067.76   | \$3,711,722.34       | 36.185%            |

**Cash Summary by Fund**  
July 2021

| Fund #        | Fund Name                             | Fund Balance 7/1/2021 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 7/31/2021 | Non-Pooled Balance | Pooled Balance  |
|---------------|---------------------------------------|-----------------------|--------------------------|-----------------------------------------------|--------------|-------------|------------------------------------|-----------------------------------------------------|---------------|--------------|------------------------|--------------------|-----------------|
| 1000          | General                               | \$1,638,497.32        | \$0.00                   | \$325,540.57                                  | \$0.00       | \$0.00      | \$1,964,037.89                     | \$84,361.08                                         | \$0.00        | \$0.00       | \$1,879,676.81         | \$0.00             | \$1,879,676.81  |
| 2011          | Motor Vehicle License Tax             | \$33,257.79           | \$0.00                   | \$2,265.23                                    | \$0.00       | \$0.00      | \$35,523.02                        | \$0.00                                              | \$0.00        | \$0.00       | \$35,523.02            | \$0.00             | \$35,523.02     |
| 2021          | Gasoline Tax                          | \$577,116.91          | \$0.00                   | \$13,805.82                                   | \$0.00       | \$0.00      | \$590,922.73                       | \$3,154.10                                          | \$0.00        | \$0.00       | \$587,768.63           | \$0.00             | \$587,768.63    |
| 2031          | Road and Bridge                       | \$834,447.01          | \$0.00                   | \$563,327.22                                  | \$0.00       | \$0.00      | \$1,397,774.23                     | \$75,344.85                                         | \$0.00        | \$0.00       | \$1,322,429.38         | \$0.00             | \$1,322,429.38  |
| 2041          | Cemetery                              | \$14,171.07           | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$14,171.07                        | \$69.90                                             | \$0.00        | \$0.00       | \$14,101.17            | \$0.00             | \$14,101.17     |
| 2081          | Police District                       | \$1,696,248.24        | \$0.00                   | \$678,026.40                                  | \$0.00       | \$0.00      | \$2,374,274.64                     | \$141,560.53                                        | \$0.00        | \$0.00       | \$2,232,714.11         | \$0.00             | \$2,232,714.11  |
| 2111          | Fire District                         | \$935,506.88          | \$0.00                   | \$470,291.00                                  | \$0.00       | \$0.00      | \$1,405,797.88                     | \$99,778.76                                         | \$0.00        | \$0.00       | \$1,306,019.12         | \$0.00             | \$1,306,019.12  |
| 2141          | Road District                         | \$465,961.50          | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$465,961.50                       | \$1,168.38                                          | \$0.00        | \$0.00       | \$464,793.12           | \$0.00             | \$464,793.12    |
| 2181          | Zoning                                | \$48,911.16           | \$0.00                   | \$1,225.00                                    | \$0.00       | \$0.00      | \$50,136.16                        | \$423.39                                            | \$0.00        | \$0.00       | \$49,712.77            | \$0.00             | \$49,712.77     |
| 2231          | Permissive Motor Vehicle License Tax  | \$36,697.12           | \$0.00                   | \$2,279.94                                    | \$0.00       | \$0.00      | \$38,977.06                        | \$0.00                                              | \$0.00        | \$0.00       | \$38,977.06            | \$0.00             | \$38,977.06     |
| 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     | \$338,766.99          | \$0.00                   | \$7,668.75                                    | \$0.00       | \$0.00      | \$346,435.74                       | \$752.54                                            | \$0.00        | \$0.00       | \$345,683.20           | \$0.00             | \$345,683.20    |
| 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     | \$0.00                | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$0.00                             | \$0.00                                              | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00          |
| 2904          | Local Coronavirus Relief Fun (LCRF)   | \$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      | \$355,776.20          | \$0.00                   | \$13,263.00                                   | \$0.00       | \$0.00      | \$369,039.20                       | \$0.00                                              | \$0.00        | \$0.00       | \$369,039.20           | \$0.00             | \$369,039.20    |
| 3901          | Miscellaneous Debt Service            | \$0.00                | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$0.00                             | \$0.00                                              | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00          |
| 3902          | Miscellaneous Debt Service            | \$0.00                | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$0.00                             | \$0.00                                              | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00          |
| 3903          | Miscellaneous Debt Service-OPW LL     | \$0.00                | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$0.00                             | \$0.00                                              | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00          |
| 4401          | Public Works Commission Project       | \$0.00                | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$0.00                             | \$0.00                                              | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00          |
| 4402          | Public Works Commission Project       | \$0.00                | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$0.00                             | \$0.00                                              | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00          |
| 4901          | Capital Projects - County Line Road   | \$197,158.95          | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$197,158.95                       | \$0.00                                              | \$0.00        | \$0.00       | \$197,158.95           | \$0.00             | \$197,158.95    |
| 4902          | Capital Projects - Police Station     | \$0.00                | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$0.00                             | \$0.00                                              | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00          |
| 4903          | Miscellaneous Capital Projects        | \$22,100.54           | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$22,100.54                        | \$0.00                                              | \$0.00        | \$0.00       | \$22,100.54            | \$0.00             | \$22,100.54     |
| 4904          | Capital Project - General Fund Reser  | \$623,803.00          | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$623,803.00                       | \$0.00                                              | \$0.00        | \$0.00       | \$623,803.00           | \$0.00             | \$623,803.00    |
| 4905          | Capital Project - Road Dept Reserve   | \$524,923.24          | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$524,923.24                       | \$4,468.46                                          | \$0.00        | \$0.00       | \$520,454.78           | \$0.00             | \$520,454.78    |
| 4906          | Capital Project - Police Dept Reserve | \$150,578.00          | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$150,578.00                       | \$12,876.46                                         | \$0.00        | \$0.00       | \$137,701.54           | \$0.00             | \$137,701.54    |
| 4907          | Capital Project - Fire Dept Reserve   | \$426,404.00          | \$0.00                   | \$0.00                                        | \$0.00       | \$0.00      | \$426,404.00                       | \$0.00                                              | \$0.00        | \$0.00       | \$426,404.00           | \$0.00             | \$426,404.00    |
| Report Total: |                                       | \$8,932,230.17        | \$0.00                   | \$2,077,692.93                                | \$0.00       | \$0.00      | \$11,009,923.10                    | \$423,958.45                                        | \$0.00        | \$0.00       | \$10,585,964.65        | \$0.00             | \$10,585,964.65 |

Last reconciled to bank: 07/31/2021 - Total other adjusting factors: \$0.00



**Investment Journal**

July 2021

| Post Date  | Transaction Date | Account Name | Investment Detail                 | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|-----------------------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 07/01/2021 |                  |              | Beginning Balance                 |                   |                               |                  |                   | \$8,669,819.36            |
| 07/08/2021 | 07/13/2021       | STAROHIO     | Transfer To Investment STAROHIO   |                   |                               | \$500,000.00     |                   | \$9,169,819.36            |
| 07/12/2021 | 07/13/2021       | STAROHIO     | Transfer To Investment STAROHIO   |                   |                               | \$450,000.00     |                   | \$9,619,819.36            |
| 07/16/2021 | 07/21/2021       | STAROHIO     | Transfer From Investment STAROHIO |                   |                               |                  | \$500,000.00      | \$9,119,819.36            |
| 07/19/2021 | 07/21/2021       | STAROHIO     | Transfer From Investment STAROHIO |                   |                               |                  | \$500,000.00      | \$8,619,819.36            |
| 07/21/2021 | 07/21/2021       | US BANK      | Transfer To Investment US BANK    |                   |                               | \$500,000.00     |                   | \$9,119,819.36            |
| 07/22/2021 | 07/23/2021       | US BANK      | Transfer To Investment US BANK    |                   |                               | \$250,000.00     |                   | \$9,369,819.36            |
| 07/28/2021 | 07/29/2021       | STAROHIO     | Transfer To Investment STAROHIO   |                   |                               | \$500,000.00     |                   | \$9,869,819.36            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$1,103.08        |                               | \$1,103.08       |                   | \$9,870,922.44            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$21.38           |                               | \$21.38          |                   | \$9,870,943.82            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$353.77          |                               | \$353.77         |                   | \$9,871,297.59            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$772.61          |                               | \$772.61         |                   | \$9,872,070.20            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$8.42            |                               | \$8.42           |                   | \$9,872,078.62            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$1,289.65        |                               | \$1,289.65       |                   | \$9,873,368.27            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$762.44          |                               | \$762.44         |                   | \$9,874,130.71            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$279.88          |                               | \$279.88         |                   | \$9,874,410.59            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$30.00           |                               | \$30.00          |                   | \$9,874,440.59            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$23.46           |                               | \$23.46          |                   | \$9,874,464.05            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$3.41            |                               | \$3.41           |                   | \$9,874,467.46            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$195.62          |                               | \$195.62         |                   | \$9,874,663.08            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$3.75            |                               | \$3.75           |                   | \$9,874,666.83            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$222.26          |                               | \$222.26         |                   | \$9,874,889.09            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$118.74          |                               | \$118.74         |                   | \$9,875,007.83            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$13.31           |                               | \$13.31          |                   | \$9,875,021.14            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$375.69          |                               | \$375.69         |                   | \$9,875,396.83            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$311.46          |                               | \$311.46         |                   | \$9,875,708.29            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$82.93           |                               | \$82.93          |                   | \$9,875,791.22            |
| 07/31/2021 | 08/10/2021       | US BANK      | Interest Receipt                  | \$256.81          |                               | \$256.81         |                   | \$9,876,048.03            |

**Investment Journal**

July 2021

| Post Date  | Transaction Date | Account Name | Investment Detail                | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|----------------------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$27.26           |                               | \$27.26          |                   | \$9,876,075.29            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$0.52            |                               | \$0.52           |                   | \$9,876,075.81            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$8.74            |                               | \$8.74           |                   | \$9,876,084.55            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$19.09           |                               | \$19.09          |                   | \$9,876,103.64            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$0.20            |                               | \$0.20           |                   | \$9,876,103.84            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$31.98           |                               | \$31.98          |                   | \$9,876,135.82            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$18.84           |                               | \$18.84          |                   | \$9,876,154.66            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$6.91            |                               | \$6.91           |                   | \$9,876,161.57            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$0.74            |                               | \$0.74           |                   | \$9,876,162.31            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$0.57            |                               | \$0.57           |                   | \$9,876,162.88            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$0.08            |                               | \$0.08           |                   | \$9,876,162.96            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$4.83            |                               | \$4.83           |                   | \$9,876,167.79            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$0.09            |                               | \$0.09           |                   | \$9,876,167.88            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$5.49            |                               | \$5.49           |                   | \$9,876,173.37            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$2.93            |                               | \$2.93           |                   | \$9,876,176.30            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$0.32            |                               | \$0.32           |                   | \$9,876,176.62            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$9.28            |                               | \$9.28           |                   | \$9,876,185.90            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$7.69            |                               | \$7.69           |                   | \$9,876,193.59            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$2.04            |                               | \$2.04           |                   | \$9,876,195.63            |
| 07/31/2021 | 08/10/2021       | STAROHIO     | Interest Receipt                 | \$6.34            |                               | \$6.34           |                   | \$9,876,201.97            |
| 07/31/2021 | 08/10/2021       | US BANK      | Transfer From Investment US BANK |                   |                               |                  | \$54.44           | \$9,876,147.53            |
| Total:     |                  |              |                                  | \$6,382.61        | \$0.00                        | \$2,206,382.61   | \$1,000,054.44    |                           |

| Warrant /Payment # | Error Message                                                                                                                                |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 21051 - \$7.58     | Not posted in the current processing year - Post a Fund Balance Adjustment for this item, then void the item on the next Bank Reconciliation |