

June 2018

RUSSELL TOWNSHIP, GAUGA COUNTY

7/5/2018 2:42:48 PM

Fund Status

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As Of 6/30/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.852%	\$1,615,561.51	\$0.00	\$1,615,561.51
2011	Motor Vehicle License Tax	0.644%	\$40,221.47	\$0.00	\$40,221.47
2021	Gasoline Tax	4.897%	\$306,040.72	\$0.00	\$306,040.72
2031	Road and Bridge	13.102%	\$818,819.10	\$0.00	\$818,819.10
2041	Cemetery	0.283%	\$17,670.42	\$0.00	\$17,670.42
2081	Police District	17.768%	\$1,110,415.50	\$0.00	\$1,110,415.50
2111	Fire District	10.547%	\$659,131.54	\$0.00	\$659,131.54
2141	Road District	15.415%	\$963,380.44	\$0.00	\$963,380.44
2181	Zoning	0.430%	\$26,888.25	\$0.00	\$26,888.25
2271	Enforcement and Education	0.023%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.401%	\$150,060.63	\$0.00	\$150,060.63
2901	Ohio Peace Officer Training Grant Money	0.100%	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	8.538%	\$533,570.14	\$0.00	\$533,570.14
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	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$6,249,434.72	\$0.00	\$6,249,434.72
Pooled Investments					\$406,600.18
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$5,842,834.54

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

Revenue Status

By Fund

As Of 6/30/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$265,933.42	\$193,423.58	57.893%
1000-199-0000	Other - Local Taxes	\$500.00	\$54.88	\$445.12	10.976%
1000-302-0000	Fees	\$25.00	\$22.00	\$3.00	88.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$7,900.00	-\$5,400.00	316.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$51,601.67	\$1,398.33	97.362%
1000-401-0000	Fines	\$2,500.00	\$1,184.00	\$1,316.00	47.360%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$17,968.76	\$25,928.24	40.934%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$61,456.00	\$34,692.95	\$26,763.05	56.452%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$8,630.33	\$2,369.67	78.458%
1000-802-0000	Rentals and Leases	\$23,833.50	\$15,618.00	\$8,215.50	65.530%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$5,054.56	\$19,945.44	20.218%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$3,498.38	\$4,501.62	43.730%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$5,719.81	\$5,280.19	51.998%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$649.56	-\$649.56	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$704,955.00	\$420,994.82	\$283,960.18	59.719%

Revenue Status

By Fund
As Of 6/30/2018

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	\$21,000.00	\$6,842.45	\$14,157.55	32.583%
2011-701-0000	Interest	\$50.00	\$55.63	-\$5.63	111.260%
Fund 2011 Sub-Total:		\$21,050.00	\$6,898.08	\$14,151.92	32.770%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$37,189.09	\$52,810.91	41.321%
2021-701-0000	Interest	\$150.00	\$425.34	-\$275.34	283.560%
Fund 2021 Sub-Total:		\$90,150.00	\$37,614.43	\$52,535.57	41.724%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$504,309.00	\$494,698.62	\$9,610.38	98.094%
2031-535-0000	Property Tax Allocation	\$36,333.00	\$23,225.40	\$13,107.60	63.924%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$31,579.06	-\$31,579.06	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,000.00	\$9,889.43	\$12,110.57	44.952%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,109.60	-\$1,109.60	0.000%
Fund 2031 Sub-Total:		\$565,838.12	\$563,698.23	\$2,139.89	99.622%

Revenue Status

By Fund
As Of 6/30/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$700.00	\$1,800.00	28.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$2,275.00	\$2,725.00	45.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$2,975.00	\$4,625.00	39.145%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,615,639.00	\$929,281.00	\$686,358.00	57.518%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$130,943.00	\$78,041.19	\$52,901.81	59.599%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$6,285.76	-\$4,285.76	314.288%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$14,491.97	\$8,080.03	64.203%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,777,354.00	\$1,035,250.09	\$742,103.91	58.247%

Revenue Status

By Fund
As Of 6/30/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,140,172.00	\$661,041.60	\$479,130.40	57.977%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$1,068.00	\$0.00	\$1,068.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$55,903.81	\$46,032.19	54.842%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,619.33	-\$2,619.33	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$45.00	-\$45.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$756.83	\$3,456.38	17.963%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,100.00	-\$4,100.00	0.000%
Fund 2111 Sub-Total:		\$1,251,943.13	\$730,484.40	\$521,458.73	58.348%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,024,056.92	\$394,895.30	\$629,161.62	38.562%
2141-535-0000	Property Tax Allocation	\$104,045.00	\$53,826.21	\$50,218.79	51.734%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,662.98	-\$1,662.98	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$11,945.00	-\$11,945.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,132,294.35	\$466,521.92	\$665,772.43	41.201%

Revenue Status

By Fund

As Of 6/30/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$4,885.00	\$2,115.00	69.786%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$2.20	\$97.80	2.200%
Fund 2181 Sub-Total:		\$7,100.00	\$4,887.20	\$2,212.80	68.834%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$29,442.04	\$70,557.96	29.442%
Fund 2281 Sub-Total:		\$100,000.00	\$29,442.04	\$70,557.96	29.442%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$4,480.00	-\$4,480.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$4,480.00	-\$4,480.00	0.000%

Revenue Status

By Fund
As Of 6/30/2018

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	\$183,743.00	\$106,373.21	\$77,369.79	57.892%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$13,877.22	\$10,704.78	56.453%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$418.95	-\$418.95	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$209,757.75	\$122,102.13	\$87,655.62	58.211%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 6/30/2018

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$24,923.54	\$24,923.54	50.000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$0.00	\$350,000.00	0.000%
Fund 4401 Sub-Total:		\$350,000.00	\$0.00	\$350,000.00	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}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$6,267,889.43	\$3,450,271.88	\$2,817,617.55	55.047%

Revenue Receipt Register

June 2018

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2018	06/08/2018	06/08/2018	STD	GEAUGA COUNTY AUDITOR	\$17.30	O
					Account Total:	\$17.30

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
117-2018	06/08/2018	06/08/2018	STD	DOMINION EAST OHIO	\$2.00	O
117-2018	06/08/2018	06/08/2018	STD	DOMINION EAST OHIO	\$2.00	O
137-2018	06/29/2018	06/29/2018	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$6.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
111-2018	06/08/2018	06/08/2018	STD	VALLEY MEMORIALS	\$250.00	O
113-2018	06/08/2018	06/08/2018	STD	SEMERANO MONUMENTS AND FLOWERS	\$300.00	O
114-2018	06/08/2018	06/08/2018	STD	BOBBY L HUTCHINSON	\$500.00	O
115-2018	06/08/2018	06/08/2018	STD	VALLEY MEMORIALS, INC.	\$400.00	O
					Account Total:	\$1,450.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
121-2018	06/08/2018	06/08/2018	STD	CHARDON MUNI COURT	\$74.00	O
					Account Total:	\$74.00

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
118-2018	06/08/2018	06/08/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
135-2018	06/29/2018	06/29/2018	STD	NORAMAR	\$1,740.00	O
					Account Total:	\$3,203.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2018	06/29/2018	06/29/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$137.83	O
					Account Total:	\$137.83

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2018	06/08/2018	06/08/2018	STD	RIVER VALLEY PAPER CO.	\$562.08	O
					Account Total:	\$562.08

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
108-2018	06/08/2018	06/08/2018	STD	OPEC HC	\$51.96	O
					Account Total:	\$51.96

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2018	06/08/2018	06/08/2018	STD	VILLAGE OF SOUTH RUSSELL	\$727.49	O
116-2018	06/08/2018	06/08/2018	STD	CUMMINS BRIDGEWAY	\$1,350.00	O

Revenue Receipt Register

June 2018

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
140-2018	06/29/2018	06/29/2018	STD	DEMILTA IRON & METAL	\$186.20	O
140-2018	06/29/2018	06/29/2018	STD	DEMILTA IRON & METAL	\$39.20	O
140-2018	06/29/2018	06/29/2018	STD	DEMILTA IRON & METAL	\$145.60	O
141-2018	06/29/2018	06/29/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$273.12	O
Account Total:					<u>\$2,721.61</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
108-2018	06/08/2018	06/08/2018	STD	OPEC HC	\$87.36	O
119-2018	06/08/2018	06/08/2018	STD	EUGENE LAYNE	\$189.00	O
Account Total:					<u>\$276.36</u>	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
114-2018	06/08/2018	06/08/2018	STD	BOBBY L HUTCHINSON	\$2,275.00	O
Account Total:					<u>\$2,275.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
122-2018	06/08/2018	06/08/2018	STD	POLICE DEPT.#592813,84,85,86	\$5.00	O
122-2018	06/08/2018	06/08/2018	STD	POLICE DEPT.#592813,84,85,86	\$5.00	O
122-2018	06/08/2018	06/08/2018	STD	POLICE DEPT.#592813,84,85,86	\$5.00	O
122-2018	06/08/2018	06/08/2018	STD	POLICE DEPT.#592813,84,85,86	\$5.00	O
138-2018	06/29/2018	06/29/2018	STD	POLICE DEPT.#592817	\$5.00	O
141-2018	06/29/2018	06/29/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$477.12	O
Account Total:					<u>\$502.12</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
108-2018	06/08/2018	06/08/2018	STD	OPEC HC	\$123.62	O
Account Total:					<u>\$123.62</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2018	06/29/2018	06/29/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$431.93	O
Account Total:					<u>\$431.93</u>	

Account Code: 2111-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
108-2018	06/08/2018	06/08/2018	STD	OPEC HC	\$6.40	O
Account Total:					<u>\$6.40</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
109-2018	06/08/2018	06/08/2018	STD	ZONING INSPECTOR	\$50.00	O
109-2018	06/08/2018	06/08/2018	STD	ZONING INSPECTOR	\$300.00	O
136-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$100.00	O
136-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$50.00	O
136-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$100.00	O

Revenue Receipt Register

June 2018

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
136-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$100.00	O
136-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$100.00	O
136-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$100.00	O
136-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$50.00	O
136-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$300.00	O
136-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$300.00	O
136-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$300.00	O
139-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$100.00	O
Account Total:					<u>\$1,950.00</u>	

Account Code: 2181-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
139-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$0.30	O
139-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$1.00	O
142-2018	06/29/2018	06/29/2018	STD	ZONING INSPECTOR	\$0.90	O
Account Total:					<u>\$2.20</u>	
Report Total:					<u>\$13,791.41</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

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24-2018	06/07/2018	06/07/2018	CH	PAYCOR, INC.	\$252.11	O
25-2018	06/07/2018	06/20/2018	CH	JP MORGAN CHASE BANK	\$98,061.81	O
26-2018	06/21/2018	06/25/2018	CH	PAYCOR, INC.	\$218.37	O
27-2018	06/22/2018	06/25/2018	CH	JP MORGAN CHASE BANK	\$91,863.58	O
19500	06/06/2018	06/06/2018	SW	Skipped Warrants 19342 to 19500 Series 2	\$0.00	V
19501	06/06/2018	06/06/2018	AW	BURNHAM & FLOWER GROUP	\$1,986.00	O
19502	06/07/2018	06/07/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$415.75	O
19503	06/07/2018	06/07/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66	O
19504	06/07/2018	06/07/2018	AW	MEDICAL MUTUAL	\$38,680.98	O
19505	06/07/2018	06/07/2018	AW	SAMUEL MATTHEWS	\$98.40	O
19506	06/20/2018	06/20/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,072.42	O
19507	06/20/2018	06/20/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,201.87	O
19508	06/20/2018	06/20/2018	AW	THE FLAG STORE	\$70.53	O
19509	06/20/2018	06/20/2018	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	O
19510	06/20/2018	06/20/2018	AW	PRESTON FORD, INC.	\$495.99	O
19511	06/20/2018	06/20/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$12,894.46	O
19512	06/20/2018	06/20/2018	AW	PRESTON FORD, INC.	\$673.28	O
19513	06/20/2018	06/20/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$67.52	O
19514	06/20/2018	06/20/2018	AW	HAINES & COMPANY, INC.	\$351.50	O
19515	06/20/2018	06/20/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$125.00	O
19516	06/20/2018	06/20/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$221.87	O
19517	06/20/2018	06/20/2018	AW	ILLUMINATING COMPANY	\$2,405.07	O
19518	06/20/2018	06/20/2018	AW	MOTOROLA SOLUTIONS INC	\$2,932.01	O
19519	06/20/2018	06/20/2018	AW	COVERALL NORTH AMERICA, INC.	\$617.00	O
19520	06/20/2018	06/20/2018	AW	ANDREW WICK	\$275.23	O
19521	06/20/2018	06/20/2018	AW	SIGNATURE OFFICE WORKS	\$226.49	O
19522	06/20/2018	06/20/2018	AW	CINTAS CORPORATION LOCATION 259/T9I	\$100.22	O
19523	06/20/2018	06/20/2018	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$262.23	O
19524	06/20/2018	06/20/2018	AW	CHROME DEPOT, INC.	\$310.00	O
19525	06/20/2018	06/20/2018	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$971.70	O
19526	06/20/2018	06/20/2018	AW	ONTARIO STONE CORP	\$539.15	O
19527	06/20/2018	06/20/2018	AW	A & A CONSTRUCTION	\$1,200.00	O
19528	06/20/2018	06/20/2018	AW	KOKOSING MATERIALS	\$2,644.92	O
19529	06/20/2018	06/20/2018	AW	U.S. POSTMASTER	\$72.00	O
19530	06/25/2018	06/25/2018	AW	GARY GABRAM	\$39.99	O
19531	06/25/2018	06/25/2018	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$200.00	O
19532	06/25/2018	06/25/2018	AW	DOMINION EAST OHIO	\$528.93	O
19533	06/25/2018	06/25/2018	AW	LINDE GAS NORTH AMERICA LLC	\$421.81	O
19534	06/25/2018	06/25/2018	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
19535	06/25/2018	06/25/2018	AW	OHIO ASSOCIATION OF CHIEFS OF POLICI	\$195.00	O
19536	06/25/2018	06/25/2018	AW	CJ LANDSCAPE	\$846.08	O
19537	06/25/2018	06/25/2018	AW	GEAUGA COUNTY MAPLE LEAF	\$204.05	O
19538	06/25/2018	06/25/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	O
19539	06/25/2018	06/25/2018	AW	GCDWR	\$587.60	O
19540	06/25/2018	06/25/2018	AW	GEAUGA COUNTY TREASURER	\$9,947.57	O
19541	06/25/2018	06/25/2018	AW	BURTON FLORAL & GARDEN INC.	\$105.50	O

Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19542	06/25/2018	06/25/2018	AW	TREASURER OF STATE OF OHIO	\$855.00	O
19543	06/25/2018	06/25/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
19544	06/25/2018	06/25/2018	AW	WASTE MGMT	\$438.63	O
19545	06/25/2018	06/25/2018	AW	WAGeworks, INC.	\$20.40	O
19546	06/25/2018	06/25/2018	AW	SIGNATURE OFFICE WORKS	\$572.31	O
19547	06/25/2018	06/25/2018	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$350.00	O
19548	06/25/2018	06/25/2018	AW	HI-LITE MAINTENANCE, INC.	\$127.00	O
19549	06/25/2018	06/25/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
19550	06/25/2018	06/25/2018	AW	TURNEY'S	\$5.39	O
19551	06/25/2018	06/25/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$132.25	O
19552	06/25/2018	06/25/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$550.00	O
19553	06/25/2018	06/25/2018	AW	GOOD CLEANING LLC	\$585.75	O
19554	06/25/2018	06/25/2018	AW	HALL PUBLIC SAFETY	\$375.00	O
19555	06/25/2018	06/25/2018	AW	NATIONAL PATENT ANALYTICAL SYSTEMS	\$628.00	O
19556	06/25/2018	06/25/2018	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
19557	06/25/2018	06/25/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$415.75	O
19558	06/25/2018	06/25/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$163.45	O
19559	06/25/2018	06/25/2018	AW	CORRIGAN DOOR	\$99.00	O
19560	06/25/2018	06/25/2018	AW	MEDICAL MUTUAL	\$38,680.98	O
19561	06/25/2018	06/25/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$931.65	O
19562	06/25/2018	06/25/2018	AW	ULLMAN OIL, INC.	\$5,422.09	O
19563	06/25/2018	06/25/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$2.95	O
19564	06/25/2018	06/25/2018	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
19565	06/25/2018	06/25/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$92.08	O
19566	06/25/2018	06/25/2018	AW	RADICK'S LANDSCAPING, INC.	\$111.25	O
19567	06/25/2018	06/25/2018	AW	TIME WARNER CABLE	\$508.79	O
19568	06/25/2018	06/25/2018	AW	ILLUMINATING COMPANY	\$333.62	O
19569	06/25/2018	06/25/2018	AW	PNC BANK N.A.	\$75.67	O
19570	06/25/2018	06/25/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$99.55	O
19571	06/25/2018	06/25/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$333.58	O
19572	06/25/2018	06/25/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66	O
19573	06/25/2018	06/25/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$415.70	O
19574	06/25/2018	06/25/2018	AW	DISTILLATA CO	\$264.15	O
19575	06/25/2018	06/25/2018	AW	VISA	\$1,617.33	O
Total Payments:					\$372,176.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$372,176.57	

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

Payment Listing

June 2018

reference.

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		\$6,607,819.88	\$6,201,219.70	\$406,600.18	\$0.00								
\$1,986.00	\$1,986.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/06/2018	06/06/2018	BURNHAM & FLOWER GROUP		28,055	PO 65-2018	19501	2111-220-369-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	PAYCOR, INC.		28,058	PO 24-2018	24-2018	1000-110-598-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	PAYCOR, INC.		28,058	PO 24-2018	24-2018	2031-330-598-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	PAYCOR, INC.		28,058	PO 24-2018	24-2018	2081-210-598-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	PAYCOR, INC.		28,058	PO 24-2018	24-2018	2111-220-598-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,058	BC 85-2018	19502	1000-110-224-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,058	BC 89-2018	19502	2031-330-224-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,058	BC 93-2018	19502	2081-210-224-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,058	BC 83-2018	19502	1000-110-221-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,058	BC 87-2018	19502	2031-330-221-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,058	BC 91-2018	19502	2081-210-221-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,058	BC 95-2018	19502	2111-220-221-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,058	BC 85-2018	19502	1000-110-224-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	DENTAL CARE PLUS, INC.		28,068	BC 86-2018	19503	1000-110-223-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	DENTAL CARE PLUS, INC.		28,068	BC 90-2018	19503	2031-330-223-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	DENTAL CARE PLUS, INC.		28,068	BC 86-2018	19503	1000-110-223-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	DENTAL CARE PLUS, INC.		28,068	BC 94-2018	19503	2081-210-223-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	MEDICAL MUTUAL		28,068	BC 83-2018	19504	1000-110-221-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	MEDICAL MUTUAL		28,068	BC 87-2018	19504	2031-330-221-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	MEDICAL MUTUAL		28,068	BC 91-2018	19504	2081-210-221-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	SAMUEL MATTHEWS		28,068	BC 30-2018	19505	2111-220-318-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/07/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	2141-330-190-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	1000-110-111-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	1000-110-112-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	1000-110-121-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	1000-110-122-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	2041-410-190-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	1000-130-190-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	2081-210-190-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	2111-220-212-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	2111-220-213-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	2111-220-212-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	JP MORGAN CHASE BANK		28,114	Direct	25-2018	2111-220-213-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/07/2018	06/20/2018	OPEC HC		28,089	SR 108-2018	1000-892-0500	2031-892-0500
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	OPEC HC	OVERPAYMENT IN MARCH	28,089	SR 108-2018	2081-892-0500	2111-892-0500
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	OPEC HC	OVERPAYMENT IN MARCH	28,089	SR 108-2018	2111-892-0500	2181-302-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	OPEC HC	OVERPAYMENT IN MARCH	28,089	SR 108-2018	2181-302-0000	1000-892-0004
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	ZONING INSPECTOR	ZP#3687-3688	28,089	SR 109-2018	1000-892-0410	2031-892-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	ZONING INSPECTOR	ZP#3687-3688	28,089	SR 109-2018	1000-892-0410	2031-892-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	RIVER VALLEY PAPER CO.	RECYCLING REBATE	28,089	SR 111-2018	1000-302-0410	2031-892-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	VALLEY MEMORIALS	INSTALLATION FOR HUTCHINSON	28,089	SR 112-2018	1000-302-0410	2031-892-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	VILLAGE OF SOUTH RUSSELL	TRASH DAY LABOR	28,089	SR 113-2018	1000-302-0410	2031-892-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	SEMERANO MONUMENTS AND FLOWERS	INSTALL OF FOUNDATION K-1#1	28,089	SR 114-2018	1000-302-0410	2041-804-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	BOBBY L HUTCHINSON	PURCHASE PLOTS, BURIAL FEES	28,089	SR 114-2018	1000-302-0410	2041-804-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	BOBBY L HUTCHINSON	PURCHASE PLOTS, BURIAL FEES	28,089	SR 115-2018	1000-302-0410	2031-892-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	VALLEY MEMORIALS, INC.	FOUNDATION FOOTERS	28,089	SR 116-2018	1000-302-0410	2031-892-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	CUMMINS BRIDGEWAY	CREDIT ON ACCOUNT	28,089	SR 117-2018	1000-302-0000	2031-892-0000
\$0.00	\$0.00	\$6,605,833.88	\$6,199,233.70	\$406,600.18	\$0.00	06/08/2018	06/08/2018	DOMINION EAST OHIO	CWC#63607256, 63611830	28,089	SR 117-2018	1000-302-0000	2031-892-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal

June 2018

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	Cash	
														Debit Revenue	Credit Expenditure
\$2.00	\$0.00	\$6,473,843.08	\$6,067,242.90	\$406,600.18	\$0.00	06/08/2018	06/08/2018	DOMINION EAST OHIO	CWC#63607256, 63611830	28,089	SR 117-2018		1000-302-0000		
\$1,463.00	\$0.00	\$6,475,306.08	\$6,068,705.90	\$406,600.18	\$0.00	06/08/2018	06/08/2018	CRAUN AND ASSOCIATES	RENT	28,089	SR 118-2018		1000-602-0000		
\$189.00	\$0.00	\$6,475,495.08	\$6,068,894.90	\$406,600.18	\$0.00	06/08/2018	06/08/2018	EUGENE LAYNE	PAYMENT FOR MEDICAL REIMBUR	28,089	SR 119-2018		2031-892-0500		
\$17.30	\$0.00	\$6,475,512.38	\$6,068,912.20	\$406,600.18	\$0.00	06/08/2018	06/08/2018	GEAUGA COUNTY AUDITOR	BED TAX	28,089	SR 120-2018		1000-196-0000		
\$74.00	\$0.00	\$6,475,586.38	\$6,068,986.20	\$406,600.18	\$0.00	06/08/2018	06/08/2018	CHARDON MUNI COURT	END OF PERIOD DISBURSEMENT	28,089	SR 121-2018		1000-401-0000		
\$5.00	\$0.00	\$6,475,591.38	\$6,068,991.20	\$406,600.18	\$0.00	06/08/2018	06/08/2018	POLICE DEPT.#592813,84,85,86	TRAFFIC CRASH REPORTS	28,089	SR 122-2018		2081-892-0000		
\$0.00	\$0.00	\$6,475,596.38	\$6,068,996.20	\$406,600.18	\$0.00	06/08/2018	06/08/2018	POLICE DEPT.#592813,84,85,86	TRAFFIC CRASH REPORTS	28,089	SR 122-2018		2081-892-0000		
\$5.00	\$0.00	\$6,475,601.38	\$6,069,001.20	\$406,600.18	\$0.00	06/08/2018	06/08/2018	POLICE DEPT.#592813,84,85,86	TRAFFIC CRASH REPORTS	28,089	SR 122-2018		2081-892-0000		
\$5.00	\$0.00	\$6,475,606.38	\$6,069,006.20	\$406,600.18	\$0.00	06/08/2018	06/08/2018	POLICE DEPT.#592813,84,85,86	TRAFFIC CRASH REPORTS	28,089	SR 122-2018		2081-892-0000		
\$544.41	\$0.00	\$6,475,661.97	\$6,068,461.79	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	1000-110-111-0000		
\$0.00	\$348.47	\$6,474,713.50	\$6,068,113.32	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	1000-110-112-0000		
\$0.00	\$258.87	\$6,474,454.63	\$6,067,854.45	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	1000-110-121-0000		
\$0.00	\$875.34	\$6,473,579.29	\$6,066,979.11	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	1000-110-122-0000		
\$0.00	\$656.08	\$6,472,923.21	\$6,066,323.03	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	1000-130-190-0000		
\$0.00	\$39.66	\$6,472,962.87	\$6,066,283.37	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	1000-410-190-0000		
\$0.00	\$3,868.43	\$6,469,015.12	\$6,062,414.94	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	2141-330-190-0000		
\$0.00	\$9,001.61	\$6,460,013.51	\$6,053,413.33	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	2081-210-190-0000		
\$0.00	\$3,811.95	\$6,456,201.56	\$6,049,601.38	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	1000-110-211-0000		
\$0.00	\$1,127.04	\$6,455,074.52	\$6,048,474.34	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	2111-220-190-0000		
\$0.00	\$5,415.80	\$6,449,658.72	\$6,043,058.54	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	2031-330-211-0000		
\$0.00	\$2,542.58	\$6,447,116.14	\$6,040,515.96	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	2081-210-211-0000		
\$0.00	\$10,004.33	\$6,437,111.81	\$6,030,511.63	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,118	Direct	19506	2111-220-211-0000		
\$0.00	\$1,577.85	\$6,435,533.96	\$6,028,933.78	\$406,600.18	\$0.00	06/20/2018	06/20/2018	WINDSTREAM WESTERN RESERVE INC.		28,161	PO 31-2018	19507	1000-120-341-0000		
\$0.00	\$370.90	\$6,435,163.06	\$6,028,562.88	\$406,600.18	\$0.00	06/20/2018	06/20/2018	WINDSTREAM WESTERN RESERVE INC.		28,161	PO 31-2018	19507	2031-330-341-0000		
\$0.00	\$158.50	\$6,434,994.56	\$6,028,404.38	\$406,600.18	\$0.00	06/20/2018	06/20/2018	WINDSTREAM WESTERN RESERVE INC.		28,161	PO 31-2018	19507	2081-210-341-0000		
\$0.00	\$622.67	\$6,434,381.89	\$6,027,781.71	\$406,600.18	\$0.00	06/20/2018	06/20/2018	WINDSTREAM WESTERN RESERVE INC.		28,161	PO 31-2018	19507	2181-130-341-0000		
\$0.00	\$49.80	\$6,434,332.09	\$6,027,731.91	\$406,600.18	\$0.00	06/20/2018	06/20/2018	THE FLAG STORE		28,161	BC 42-2018	19508	2031-330-323-0002		
\$0.00	\$30.35	\$6,434,301.74	\$6,027,701.56	\$406,600.18	\$0.00	06/20/2018	06/20/2018	THE FLAG STORE		28,161	BC 19-2018	19508	2081-210-323-0002		
\$0.00	\$40.18	\$6,434,261.56	\$6,027,661.38	\$406,600.18	\$0.00	06/20/2018	06/20/2018	THE FLAG STORE		28,161	BC 19-2018	19509	2081-210-318-0000		
\$0.00	\$300.00	\$6,433,861.56	\$6,027,361.38	\$406,600.18	\$0.00	06/20/2018	06/20/2018	GREAT LAKES OUTDOOR SUPPLY		28,161	BC 16-2018	19511	2111-220-323-0001		
\$0.00	\$495.99	\$6,433,365.56	\$6,026,865.39	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PRESTON FORD, INC.		28,161	BC 100-2018	19510	2081-210-323-0001		
\$0.00	\$1,817.95	\$6,431,547.62	\$6,025,047.44	\$406,600.18	\$0.00	06/20/2018	06/20/2018	COUNTRYSIDE TRUCK SERVICE		28,161	BC 50-2018	19511	2111-220-323-0001		
\$0.00	\$6,142.98	\$6,425,504.64	\$6,018,904.46	\$406,600.18	\$0.00	06/20/2018	06/20/2018	COUNTRYSIDE TRUCK SERVICE		28,161	BC 71-2018	19511	2111-220-323-0001		
\$0.00	\$3,900.00	\$6,421,604.64	\$6,015,004.46	\$406,600.18	\$0.00	06/20/2018	06/20/2018	COUNTRYSIDE TRUCK SERVICE		28,161	BC 77-2018	19511	2111-220-323-0001		
\$0.00	\$1,900.00	\$6,419,704.64	\$6,013,230.13	\$406,600.18	\$0.00	06/20/2018	06/20/2018	COUNTRYSIDE TRUCK SERVICE		28,161	BC 14-2018	19511	2111-220-323-0001		
\$0.00	\$1,033.53	\$6,420,571.11	\$6,013,970.93	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PRESTON FORD, INC.		28,161	BC 50-2018	19512	2111-220-323-0001		
\$0.00	\$673.28	\$6,419,897.83	\$6,013,297.65	\$406,600.18	\$0.00	06/20/2018	06/20/2018	PRESTON FORD, INC.		28,161	BC 19-2018	19513	2081-210-323-0002		
\$0.00	\$87.52	\$6,419,830.31	\$6,013,230.13	\$406,600.18	\$0.00	06/20/2018	06/20/2018	MT BUSINESS TECHNOLOGIES, INC.		28,161	BC 21-2018	19514	2081-210-420-0000		
\$0.00	\$351.50	\$6,419,478.81	\$6,012,878.63	\$406,600.18	\$0.00	06/20/2018	06/20/2018	HAINES & COMPANY, INC.		28,161	BC 16-2018	19515	2081-210-318-0000		
\$0.00	\$125.00	\$6,419,353.81	\$6,012,753.63	\$406,600.18	\$0.00	06/20/2018	06/20/2018	OHIO PEACE OFFICER TRAINING ACADEMY		28,161	BC 7-2018	19516	1000-120-323-0002		
\$0.00	\$221.87	\$6,419,131.94	\$6,012,531.76	\$406,600.18	\$0.00	06/20/2018	06/20/2018	SERVISOFT OF MIDDLEFIELD, INC.		28,161	PO 22-2018	19517	1000-120-351-0000		
\$0.00	\$458.82	\$6,418,673.12	\$6,012,072.94	\$406,600.18	\$0.00	06/20/2018	06/20/2018	ILLUMINATING COMPANY		28,161	PO 22-2018	19517	2081-210-351-0000		
\$0.00	\$682.29	\$6,417,990.83	\$6,011,390.65	\$406,600.18	\$0.00	06/20/2018	06/20/2018	ILLUMINATING COMPANY		28,161	PO 22-2018	19517	2111-220-351-0000		
\$0.00	\$1,263.96	\$6,416,726.87	\$6,010,126.69	\$406,600.18	\$0.00	06/20/2018	06/20/2018	MOTOROLA SOLUTIONS INC		28,161	BC 105-2018	19518	1000-760-740-0900		
\$0.00	\$2,932.01	\$6,413,794.86	\$6,007,194.68	\$406,600.18	\$0.00	06/20/2018	06/20/2018	COVERALL NORTH AMERICA, INC.		28,161	PO 13-2018	19519	2031-330-323-0002		
\$0.00	\$125.00	\$6,413,669.86	\$6,007,069.68	\$406,600.18	\$0.00	06/20/2018	06/20/2018	COVERALL NORTH AMERICA, INC.		28,161	PO 13-2018	19519	2081-210-323-0002		
\$0.00	\$332.00	\$6,413,337.86	\$6,006,737.68	\$406,600.18	\$0.00	06/20/2018	06/20/2018	COVERALL NORTH AMERICA, INC.		28,161	PO 13-2018	19519	1000-120-323-0002		
\$0.00	\$160.00	\$6,413,177.86	\$6,006,577.68	\$406,600.18	\$0.00	06/20/2018	06/20/2018	COVERALL NORTH AMERICA, INC.		28,161	BC 11-2018	19520	2111-220-318-0000		
\$0.00	\$275.23	\$6,412,902.63	\$6,006,302.45	\$406,600.18	\$0.00	06/20/2018	06/20/2018	ANDREW WICK		28,161	BC 36-2018	19521	2111-220-410-0000		
\$0.00	\$226.49	\$6,412,676.14	\$6,006,075.96	\$406,600.18	\$0.00	06/20/2018	06/20/2018	SIGNATURE OFFICE WORKS		28,161	BC 5-2018	19522	1000-110-599-0000		
\$0.00	\$41.54	\$6,412,634.60	\$6,006,034.42	\$406,600.18	\$0.00	06/20/2018	06/20/2018	CINTAS CORPORATION LOCATION 259T90		28,161	BC 48-2018	19523	2141-330-599-0000		
\$0.00	\$58.68	\$6,412,575.92	\$6,005,975.74	\$406,600.18	\$0.00	06/20/2018	06/20/2018	CINTAS CORPORATION LOCATION 259T90		28,161	BC 32-2018	19523	2111-220-323-0000		
\$0.00	\$262.23	\$6,412,313.69	\$6,005,713.51	\$406,600.18	\$0.00	06/20/2018	06/20/2018	CHAGRIN PET & GARDEN SUPPLY INC		28,161	BC 41-2018	19524	2031-330-323-0001		
\$0.00	\$310.00	\$6,412,003.69	\$6,005,403.51	\$406,600.18	\$0.00	06/20/2018	06/20/2018	CHROME DEPOT, INC.		28,161	BC 43-2018	19525	2031-330-420-0012		
\$0.00	\$971.70	\$6,411,031.99	\$6,004,431.81	\$406,600.18	\$0.00	06/20/2018	06/20/2018	TOM GEORGE TRUCKING & SUPPLY CO., INC.		28,161	BC 43-2018	19525			

Cash Journal

June 2018

Cash

Cash			Primary	Excluding		Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Primary				Date							
\$0.00	\$539.15	\$6,410,492.84	\$6,003,862.96	\$406,600.18	\$0.00	06/20/2018	06/20/2018	ONTARIO STONE CORP			28,161	BC 43-2018	19526	2031-330-420-0012	
\$0.00	\$1,200.00	\$6,409,292.84	\$6,002,692.66	\$406,600.18	\$0.00	06/20/2018	06/20/2018	A & A CONSTRUCTION			28,161	BC 42-2018	19527	2031-330-323-0002	
\$0.00	\$2,644.92	\$6,406,647.92	\$6,000,047.74	\$406,600.18	\$0.00	06/20/2018	06/20/2018	KOKOSING MATERIALS			28,161	BC 44-2018	19528	2141-330-420-0013	
\$0.00	\$72.00	\$6,406,575.92	\$5,999,975.74	\$406,600.18	\$0.00	06/20/2018	06/20/2018	U.S. POSTMASTER			28,161	BC 5-2018	19529	1000-110-599-0000	
\$0.00	\$33.36	\$6,406,542.56	\$5,999,942.38	\$406,600.18	\$0.00	06/21/2018	06/25/2018	PAYCOR, INC.			28,171	PO 24-2018	26-2018	1000-110-599-0000	
\$0.00	\$24.26	\$6,406,518.30	\$5,999,918.12	\$406,600.18	\$0.00	06/21/2018	06/25/2018	PAYCOR, INC.			28,171	PO 24-2018	26-2018	2031-330-599-0000	
\$0.00	\$39.43	\$6,406,478.87	\$5,999,878.69	\$406,600.18	\$0.00	06/21/2018	06/25/2018	PAYCOR, INC.			28,171	PO 24-2018	26-2018	2081-210-599-0000	
\$0.00	\$121.32	\$6,406,357.55	\$5,999,757.37	\$406,600.18	\$0.00	06/21/2018	06/25/2018	PAYCOR, INC.			28,171	PO 24-2018	26-2018	2111-220-599-0000	
\$0.00	\$1,789.74	\$6,404,567.81	\$5,997,967.63	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	1000-110-112-0000	
\$0.00	\$4,488.45	\$6,400,079.36	\$5,993,479.18	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	1000-110-122-0000	
\$0.00	\$16,834.65	\$6,383,244.71	\$5,976,644.53	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	2141-330-190-0000	
\$0.00	\$155.81	\$6,383,088.90	\$5,976,488.72	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	1000-110-213-0000	
\$0.00	\$2,675.01	\$6,380,413.89	\$5,973,813.71	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	1000-130-190-0000	
\$0.00	\$243.05	\$6,380,170.84	\$5,973,570.66	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	2031-330-213-0000	
\$0.00	\$103.45	\$6,380,067.39	\$5,973,467.21	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	2041-410-190-0000	
\$0.00	\$35,120.31	\$6,344,947.08	\$5,938,346.90	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	2081-210-190-0000	
\$0.00	\$559.37	\$6,344,387.71	\$5,937,787.53	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	2081-210-213-0000	
\$0.00	\$25,314.04	\$6,319,073.67	\$5,912,473.49	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	2111-220-190-0000	
\$0.00	\$1,323.80	\$6,317,749.87	\$5,911,149.69	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	2111-220-212-0000	
\$0.00	\$343.90	\$6,317,405.97	\$5,910,805.79	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	2111-220-213-0000	
\$0.00	\$228.42	\$6,317,177.55	\$5,910,577.37	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	1000-110-122-0000	
\$0.00	\$3.68	\$6,317,173.87	\$5,910,573.69	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	1000-110-213-0000	
\$0.00	\$2,641.50	\$6,314,532.27	\$5,907,932.09	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	2081-210-190-0000	
\$0.00	\$38.30	\$6,314,493.97	\$5,907,893.79	\$406,600.18	\$0.00	06/22/2018	06/25/2018	JP MORGAN CHASE BANK			28,173	Direct	27-2018	2081-210-213-0000	
\$0.00	\$39.99	\$6,314,453.98	\$5,907,853.80	\$406,600.18	\$0.00	06/25/2018	06/25/2018	GARY GABRAM			28,228	BC 5-2018	19530	1000-110-599-0000	
\$0.00	\$200.00	\$6,314,253.98	\$5,907,653.80	\$406,600.18	\$0.00	06/25/2018	06/25/2018	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION			28,228	BC 2-2018	19531	1000-110-330-0000	
\$0.00	\$199.59	\$6,314,054.39	\$5,907,454.21	\$406,600.18	\$0.00	06/25/2018	06/25/2018	DOMINION EAST OHIO			28,228	PO 21-2018	19532	1000-120-353-0000	
\$0.00	\$49.51	\$6,314,004.88	\$5,907,444.70	\$406,600.18	\$0.00	06/25/2018	06/25/2018	DOMINION EAST OHIO			28,228	PO 21-2018	19532	2031-330-353-0000	
\$0.00	\$57.43	\$6,313,947.45	\$5,907,387.27	\$406,600.18	\$0.00	06/25/2018	06/25/2018	DOMINION EAST OHIO			28,228	PO 21-2018	19532	2081-210-353-0000	
\$0.00	\$262.40	\$6,313,725.05	\$5,907,124.87	\$406,600.18	\$0.00	06/25/2018	06/25/2018	DOMINION EAST OHIO			28,228	PO 21-2018	19532	2111-220-353-0000	
\$0.00	\$421.81	\$6,313,303.24	\$5,906,703.06	\$406,600.18	\$0.00	06/25/2018	06/25/2018	LINDE GAS NORTH AMERICA LLC			28,228	BC 37-2018	19533	2111-220-420-0000	
\$0.00	\$100.00	\$6,313,203.24	\$5,906,603.06	\$406,600.18	\$0.00	06/25/2018	06/25/2018	GEAUGA COUNTY POLICE CHIEFS ASSOCIATION			28,228	PO 9-2018	19534	2081-210-599-0000	
\$0.00	\$195.00	\$6,313,008.24	\$5,906,408.06	\$406,600.18	\$0.00	06/25/2018	06/25/2018	OHIO ASSOCIATION OF CHIEFS OF POLICE INC			28,228	PO 7-2018	19535	2081-210-599-0000	
\$0.00	\$120.68	\$6,312,704.16	\$5,906,103.98	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CJ LANDSCAPE			28,228	BC 7-2018	19536	1000-120-323-0002	
\$0.00	\$120.66	\$6,312,462.82	\$5,905,862.64	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CJ LANDSCAPE			28,228	BC 19-2018	19536	2081-210-323-0002	
\$0.00	\$180.00	\$6,312,162.16	\$5,905,741.98	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CJ LANDSCAPE			28,228	BC 34-2018	19536	2111-220-323-0002	
\$0.00	\$140.45	\$6,312,021.71	\$5,905,421.53	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CJ LANDSCAPE			28,228	BC 19-2018	19536	2081-210-323-0002	
\$0.00	\$63.60	\$6,311,958.11	\$5,905,357.93	\$406,600.18	\$0.00	06/25/2018	06/25/2018	GEAUGA COUNTY MAPLE LEAF			28,228	BC 5-2018	19537	1000-110-599-0000	
\$0.00	\$30.94	\$6,311,927.17	\$5,905,326.99	\$406,600.18	\$0.00	06/25/2018	06/25/2018	GEAUGA COUNTY MAPLE LEAF			28,228	BC 5-2018	19537	1000-110-599-0000	
\$0.00	\$352.96	\$6,311,574.61	\$5,904,974.43	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CHAGRIN VALLEY/SOLOMON TIMES			28,228	PO 43-2018	19539	1000-120-359-0000	
\$0.00	\$117.52	\$6,311,457.09	\$5,904,856.91	\$406,600.18	\$0.00	06/25/2018	06/25/2018	GCDWR			28,228	PO 43-2018	19539	2081-210-359-0000	
\$0.00	\$870.00	\$6,310,687.09	\$5,904,739.39	\$406,600.18	\$0.00	06/25/2018	06/25/2018	GCDWR			28,228	PO 43-2018	19539	2111-220-359-0000	
\$0.00	\$9,077.57	\$6,301,609.52	\$5,903,869.39	\$406,600.18	\$0.00	06/25/2018	06/25/2018	GEAUGA COUNTY TREASURER			28,228	BC 5-2018	19540	1000-110-599-0000	
\$0.00	\$105.50	\$6,301,286.50	\$5,894,686.32	\$406,600.18	\$0.00	06/25/2018	06/25/2018	GEAUGA COUNTY TREASURER			28,228	BC 94-2015	19540	1000-120-323-0006	
\$0.00	\$855.00	\$6,300,431.50	\$5,893,831.32	\$406,600.18	\$0.00	06/25/2018	06/25/2018	BJRTON FLORAL & GARDEN INC.			28,228	BC 5-2018	19541	1000-110-599-0000	
\$0.00	\$725.00	\$6,299,706.50	\$5,893,106.32	\$406,600.18	\$0.00	06/25/2018	06/25/2018	TREASURER OF STATE OF OHIO			28,228	BC 5-2018	19542	1000-110-599-0000	
\$0.00	\$122.95	\$6,299,583.55	\$5,892,983.37	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CLEMANNS, NELSON & ASSOCIATES, INC.			28,228	BC 13-2018	19543	1000-110-141-0000	
\$0.00	\$78.57	\$6,299,504.98	\$5,892,904.80	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WASTE MGMT			28,228	PO 17-2018	19544	2031-330-322-0000	
\$0.00	\$117.68	\$6,299,387.30	\$5,892,787.12	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WASTE MGMT			28,228	PO 17-2018	19544	1000-120-322-0000	
\$0.00	\$119.43	\$6,299,267.87	\$5,892,667.69	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WASTE MGMT			28,228	PO 17-2018	19544	2111-220-322-0000	

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$4.40	\$6,299,263.47		\$5,892,663.29	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAGEWORKS, INC.		28,228	BC 83-2018	19545	1000-110-221-0000
\$0.00	\$0.00	\$6,299,259.07		\$5,892,658.79	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAGEWORKS, INC.		28,228	BC 87-2018	19545	2031-330-221-0000
\$0.00	\$8.75	\$6,299,248.22		\$5,892,648.04	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAGEWORKS, INC.		28,228	BC 91-2018	19545	2081-210-221-0000
\$0.00	\$0.75	\$6,299,247.47		\$5,892,647.29	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAGEWORKS, INC.		28,228	BC 95-2018	19545	2111-220-221-0000
\$0.00	\$317.70	\$6,298,929.77		\$5,892,329.59	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	SIGNATURE OFFICE WORKS		28,228	BC 28-2018	19546	2081-210-410-0000
\$0.00	\$254.61	\$6,298,675.16		\$5,892,074.98	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	SIGNATURE OFFICE WORKS		28,228	BC 22-2018	19546	2081-210-430-0000
\$0.00	\$350.00	\$6,298,325.16		\$5,891,724.98	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	THE CUYAHOGA COUNTY MEDICAL EXAMINER		28,228	BC 15-2018	19547	2081-210-599-0000
\$0.00	\$127.00	\$6,298,198.16		\$5,891,597.98	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	HI-LITE MAINTENANCE, INC.		28,228	BC 19-2018	19548	2081-210-599-0000
\$0.00	\$30.00	\$6,298,168.16		\$5,891,567.98	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	LexisNexis Risk Data Management Inc.		28,228	PO 11-2018	19548	2081-210-599-0000
\$0.00	\$5.39	\$6,298,162.77		\$5,891,562.59	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	TURNKEY'S		28,228	BC 19-2018	19550	2081-210-323-0002
\$0.00	\$132.25	\$6,298,030.52		\$5,891,430.34	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	SUNRISE SPRINGS WATER COMPANY		28,228	PO 1-2018	19551	2081-210-359-0000
\$0.00	\$300.00	\$6,297,730.52		\$5,891,130.34	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	OHIO PEACE OFFICER TRAINING ACADEMY		28,228	BC 16-2018	19552	2081-210-318-0000
\$0.00	\$250.00	\$6,297,480.52		\$5,890,880.34	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	OHIO PEACE OFFICER TRAINING ACADEMY		28,228	BC 16-2018	19552	2081-210-318-0000
\$0.00	\$585.75	\$6,296,894.77		\$5,890,294.59	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	GOOD CLEANING LLC		28,228	BC 19-2018	19553	2081-210-323-0002
\$0.00	\$375.00	\$6,296,519.77		\$5,889,919.59	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	HALL PUBLIC SAFETY		28,228	BC 22-2018	19554	2081-210-430-0000
\$0.00	\$628.00	\$6,295,891.77		\$5,889,291.59	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	NATIONAL PATENT ANALYTICAL SYSTEMS, INC.		28,228	BC 17-2018	19555	2081-210-323-0000
\$0.00	\$0.00	\$6,295,891.77		\$5,889,291.59	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	AUBURN BAINBRIDGE EXCAVATING, INC		28,228	BC 19-2018	19556	2081-210-323-0002
\$0.00	\$81.69	\$6,295,810.08		\$5,888,909.90	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,228	BC 85-2018	19557	1000-110-224-0000
\$0.00	\$5.25	\$6,295,804.83		\$5,888,904.65	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,228	BC 83-2018	19557	1000-110-221-0000
\$0.00	\$127.71	\$6,295,677.12		\$5,888,776.94	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,228	BC 89-2018	19557	2031-330-224-0000
\$0.00	\$181.05	\$6,295,496.07		\$5,888,595.89	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,228	BC 93-2018	19557	2081-210-224-0000
\$0.00	\$8.25	\$6,295,487.82		\$5,888,587.64	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,228	BC 87-2018	19557	2031-330-221-0000
\$0.00	\$10.75	\$6,295,477.07		\$5,888,576.89	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,228	BC 91-2018	19557	2081-210-221-0000
\$0.00	\$1.05	\$6,295,476.02		\$5,888,575.84	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		28,228	BC 85-2018	19557	2111-220-221-0000
\$0.00	\$163.45	\$6,295,312.57		\$5,888,412.39	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CINTAS CORPORATION LOCATION 2597/90		28,228	PO 15-2018	19558	2031-330-490-0000
\$0.00	\$99.00	\$6,295,213.57		\$5,888,313.39	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CORRIGAN DOOR		28,228	BC 42-2018	19559	2031-330-323-0002
\$0.00	\$7,340.45	\$6,287,873.12		\$5,880,972.94	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	MEDICAL MUTUAL		28,228	BC 83-2018	19560	1000-110-221-0000
\$0.00	\$12,574.51	\$6,274,998.61		\$5,868,388.43	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	MEDICAL MUTUAL		28,228	BC 87-2018	19560	2031-330-221-0000
\$0.00	\$18,796.02	\$6,256,232.59		\$5,849,632.41	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	MEDICAL MUTUAL		28,228	BC 91-2018	19560	2081-210-221-0000
\$0.00	\$885.09	\$6,255,447.50		\$5,848,747.32	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CHAGRIN VALLEY AUTO PARTS		28,228	BC 41-2018	19561	2031-330-323-0001
\$0.00	\$268.08	\$6,255,319.42		\$5,848,719.24	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CHAGRIN VALLEY AUTO PARTS		28,228	BC 49-2018	19561	2031-330-420-0000
\$0.00	\$118.48	\$6,255,300.94		\$5,848,700.76	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	CHAGRIN VALLEY AUTO PARTS		28,228	BC 45-2018	19561	2141-330-430-0000
\$0.00	\$71.85	\$6,255,229.09		\$5,848,628.91	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	ULLMAN OIL, INC.		28,228	PO 25-2018	19562	1000-120-420-0010
\$0.00	\$2,747.51	\$6,252,481.58		\$5,845,881.40	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	ULLMAN OIL, INC.		28,228	PO 25-2018	19562	2031-330-420-0010
\$0.00	\$1,964.02	\$6,250,517.56		\$5,843,917.38	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	ULLMAN OIL, INC.		28,228	PO 25-2018	19562	2081-210-420-0010
\$0.00	\$638.71	\$6,249,878.85		\$5,843,278.67	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	ULLMAN OIL, INC.		28,228	PO 25-2018	19562	2111-220-420-0010
\$0.00	\$2.95	\$6,249,875.90		\$5,843,275.72	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	VERIZON WIRELESS-GREAT LAKES		28,228	PO 23-2018	19563	2111-220-599-0000
\$0.00	\$160.00	\$6,249,715.90		\$5,843,115.72	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	COVERALL NORTH AMERICA, INC.		28,228	PO 13-2018	19564	1000-120-323-0002
\$0.00	\$60.47	\$6,249,555.43		\$5,843,055.25	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	MT BUSINESS TECHNOLOGIES, INC.		28,228	PO 50-2018	19565	1000-120-351-0000
\$0.00	\$31.61	\$6,249,523.82		\$5,843,023.64	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	MT BUSINESS TECHNOLOGIES, INC.		28,228	PO 50-2018	19565	2081-210-323-0002
\$0.00	\$111.25	\$6,249,512.57		\$5,842,912.39	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	RADICK'S LANDSCAPING, INC.		28,228	BC 49-2018	19566	2031-330-420-0000
\$0.00	\$76.99	\$6,249,003.78		\$5,842,403.60	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	TIME WARNER CABLE		28,228	PO 30-2018	19567	2111-220-341-0000
\$0.00	\$78.99	\$6,248,926.79		\$5,842,326.61	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	ILLUMINATING COMPANY		28,228	PO 22-2018	19568	1000-120-351-0000
\$0.00	\$67.60	\$6,248,859.19		\$5,842,259.01	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	ILLUMINATING COMPANY		28,228	PO 22-2018	19568	1000-120-351-0000
\$0.00	\$199.03	\$6,248,670.16		\$5,842,069.98	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	ILLUMINATING COMPANY		28,228	PO 22-2018	19568	2031-330-351-0000
\$0.00	\$75.67	\$6,248,594.49		\$5,841,994.31	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	PNC BANK N.A		28,228	BC 5-2018	19569	1000-110-599-0000
\$0.00	\$95.28	\$6,248,499.21		\$5,841,899.03	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	VERIZON WIRELESS-GREAT LAKES		28,228	PO 44-2018	19570	2081-210-359-0007
\$0.00	\$4.27	\$6,248,464.94		\$5,841,894.76	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	VERIZON WIRELESS-GREAT LAKES		28,228	BC 115-2018	19570	2081-210-599-0000
\$0.00	\$32.38	\$6,248,462.56		\$5,841,862.38	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	VERIZON WIRELESS-GREAT LAKES		28,228	PO 23-2018	19571	2111-220-359-0000
\$0.00	\$40.17	\$6,248,422.39		\$5,841,822.21	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	VERIZON WIRELESS-GREAT LAKES		28,228	PO 23-2018	19571	1000-120-359-0000
\$0.00	\$261.03	\$6,246,161.36		\$5,841,561.18	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	VERIZON WIRELESS-GREAT LAKES		28,228	PO 23-2018	19571	2031-330-359-0000
\$0.00	\$289.10	\$6,247,872.26		\$5,841,272.08	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	DENTAL CARE PLUS, INC.		28,228	BC 86-2018	19572	1000-110-223-0000
\$0.00	\$469.13	\$6,247,403.13		\$5,840,802.95	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	DENTAL CARE PLUS, INC.		28,228	BC 90-2018	19572	2031-330-223-0000
\$0.00	\$648.89	\$6,246,754.24		\$5,840,154.06	\$406,600.18	\$406,600.18	\$0.00	06/25/2018	06/25/2018	DENTAL CARE PLUS, INC.		28,228	BC 94-2018	19572	2081-210-223-0000

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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	POIBC Receipt	Warrant/Change #	Account #	
\$0.00	\$62.54	\$6,246,691.70	\$5,840,091.52	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	DENTAL CARE PLUS, INC.		28,228	BC 98-2018	19572	2111-220-223-0000	
\$0.00	\$415.70	\$6,246,276.00	\$5,839,675.82	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	SERVISOFT OF MIDDLEFIELD, INC.		28,228	BC 7-2018	19573	1000-120-323-0002	
\$0.00	\$48.85	\$6,246,227.15	\$5,839,626.97	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	DISTILLATA CO		28,228	PO 14-2018	19574	1000-120-359-0000	
\$0.00	\$62.30	\$6,246,164.85	\$5,839,564.67	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	DISTILLATA CO		28,228	PO 14-2018	19574	2031-336-359-0000	
\$0.00	\$153.00	\$6,246,011.85	\$5,839,411.67	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	DISTILLATA CO		28,228	PO 14-2018	19574	2111-220-359-0000	
\$0.00	\$179.77	\$6,245,832.08	\$5,839,231.90	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 73-2018	19575	1000-330-599-0000	
\$0.00	\$41.45	\$6,245,790.63	\$5,839,190.45	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 100-2018	19575	2081-210-323-0001	
\$0.00	\$357.86	\$6,245,432.77	\$5,838,832.59	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 113-2018	19575	2111-220-318-0000	
\$0.00	\$9.18	\$6,245,423.59	\$5,838,823.41	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 113-2018	19575	2111-220-318-0000	
\$0.00	\$32.45	\$6,245,391.14	\$5,838,790.96	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 26-2018	19575	2181-130-599-0000	
\$0.00	\$0.00	\$6,245,376.64	\$5,838,776.46	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 113-2018	19575	2111-220-318-0000	
\$0.00	\$33.16	\$6,245,343.48	\$5,838,743.30	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 113-2018	19575	2111-220-318-0000	
\$0.00	\$13.79	\$6,245,329.69	\$5,838,729.51	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 113-2018	19575	2111-220-318-0000	
\$0.00	\$391.88	\$6,244,937.81	\$5,838,337.63	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 10-2018	19575	2111-220-323-0000	
\$0.00	\$320.90	\$6,244,616.91	\$5,838,016.73	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 101-2018	19575	2111-220-430-0000	
\$0.00	\$222.99	\$6,244,394.52	\$5,837,794.34	\$406,600.18	\$406,600.18		\$0.00	06/25/2018	06/25/2018	VISA		28,228	BC 34-2018	19575	2111-220-323-0002	
\$1,740.00	\$0.00	\$6,246,134.52	\$5,839,534.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	NORAMAR		28,251	SR 135-2018		1000-802-0000	
\$100.00	\$0.00	\$6,246,234.52	\$5,839,634.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 136-2018		2181-302-0000	
\$50.00	\$0.00	\$6,246,284.52	\$5,839,684.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 136-2018		2181-302-0000	
\$100.00	\$0.00	\$6,246,384.52	\$5,839,784.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 136-2018		2181-302-0000	
\$100.00	\$0.00	\$6,246,484.52	\$5,839,884.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 136-2018		2181-302-0000	
\$100.00	\$0.00	\$6,246,584.52	\$5,839,984.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 136-2018		2181-302-0000	
\$100.00	\$0.00	\$6,246,684.52	\$5,840,084.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 136-2018		2181-302-0000	
\$50.00	\$0.00	\$6,246,734.52	\$5,840,134.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 136-2018		2181-302-0000	
\$300.00	\$0.00	\$6,247,034.52	\$5,840,434.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 136-2018		2181-302-0000	
\$300.00	\$0.00	\$6,247,334.52	\$5,840,734.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 136-2018		2181-302-0000	
\$300.00	\$0.00	\$6,247,634.52	\$5,841,034.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 136-2018		2181-302-0000	
\$2.00	\$0.00	\$6,247,636.52	\$5,841,036.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	DOMINION EAST OHIO		28,251	SR 137-2018		1000-302-0000	
\$5.00	\$0.00	\$6,247,641.52	\$5,841,041.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	POLICE DEPT #592817		28,251	SR 138-2018		2081-892-0000	
\$100.00	\$0.00	\$6,247,741.52	\$5,841,141.34	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 139-2018		2181-302-0000	
\$0.30	\$0.00	\$6,247,741.82	\$5,841,141.64	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 139-2018		2181-892-0000	
\$1.00	\$0.00	\$6,247,742.82	\$5,841,142.64	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 139-2018		2031-892-0000	
\$186.20	\$0.00	\$6,247,929.02	\$5,841,328.84	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	DEMILTA IRON & METAL		28,251	SR 140-2018		2031-892-0000	
\$39.20	\$0.00	\$6,247,968.22	\$5,841,368.04	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	DEMILTA IRON & METAL		28,251	SR 140-2018		2031-892-0000	
\$145.60	\$0.00	\$6,248,113.82	\$5,841,513.64	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	BUREAU OF WORKERS' COMPENSATION		28,251	SR 141-2018		2031-892-0000	
\$137.83	\$0.00	\$6,248,251.65	\$5,841,651.47	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	BUREAU OF WORKERS' COMPENSATION		28,251	SR 141-2018		2031-892-0000	
\$273.12	\$0.00	\$6,248,524.77	\$5,841,924.59	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	BUREAU OF WORKERS' COMPENSATION		28,251	SR 141-2018		2031-892-0000	
\$477.12	\$0.00	\$6,249,001.89	\$5,842,401.71	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	BUREAU OF WORKERS' COMPENSATION		28,251	SR 141-2018		2031-892-0000	
\$431.93	\$0.00	\$6,249,433.82	\$5,842,833.64	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	BUREAU OF WORKERS' COMPENSATION		28,251	SR 141-2018		2031-892-0000	
\$0.90	\$0.00	\$6,249,434.72	\$5,842,834.54	\$406,600.18	\$406,600.18		\$0.00	06/29/2018	06/29/2018	ZONING INSPECTOR		28,251	SR 142-2018		2181-892-0000	
\$13,791.41	\$372,176.67		Total for June													
\$3,450,271.88	\$2,312,358.36		Total for Year to 06/30/2018													

Appropriation Status

By Fund

As Of 6/30/2018

Fund: General
 Pooled Balance: \$1,615,561.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,615,561.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$66,543.36	\$0.00	\$30,321.88	\$36,221.48	45.567%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$20,335.02	\$18,664.98	52.141%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,650.24	\$0.00	\$13,379.66	\$17,270.58	43.653%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$55,943.94	\$44,056.06	55.944%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$20,934.10	\$11,065.90	\$3,000.00	31.617%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,266.67	\$0.00	\$22,098.76	\$35,167.91	38.589%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,931.19	\$0.00	\$2,452.15	\$3,479.04	41.343%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$186,675.85	\$34,342.65	\$51,431.29	\$108,245.25	26.508%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$386.49	\$267.57	\$59.46	\$89.19	14.286%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$4,764.63	\$1,328.69	\$2,625.50	\$1,099.53	51.952%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$1,061.97	\$243.03	\$655.56	\$245.07	57.321%
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	\$8,992.33	\$0.00	\$219.13	\$6,773.20	2.437%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,216.70	\$4,283.30	49.608%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,819.44	\$3,180.56	46.991%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$15,000.00	\$1,822.73	\$11,663.02	\$3,000.00	70.746%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$2,346.64	\$5,680.87	\$2,500.00	53.962%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$42.45	\$257.55	\$200.00	51.510%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$1,923.87	\$1,576.13	\$3,500.00	22.516%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,624.12	\$0.00	\$60,000.00	\$21,151.29	\$37,255.15	\$3,217.68	60.455%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$3,300.00	\$0.00	\$1,900.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,250.00	\$485.07	\$471.42	\$372.08	35.483%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,500.00	\$1,894.83	\$105.17	\$500.00	4.207%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,357.25	\$0.00	\$65,000.00	\$38,386.26	\$13,373.49	\$17,597.50	19.282%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$143,801.43	\$0.00	\$2,500.00	\$125,736.26	\$18,065.17	\$2,500.00	12.348%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$2,750.53	\$1,949.47	\$300.00	38.989%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$6,819.64	\$4,036.78	\$1,000.00	34.058%
1000-120-353-0000	Natural Gas	\$856.93	\$0.00	\$6,500.00	\$2,708.24	\$2,648.69	\$2,000.00	36.003%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$1,614.16	\$2,333.65	\$259.64	55.465%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2018

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	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$51.13	\$0.00	\$2,500.00	\$286.26	\$254.87	\$2,000.00	10.382%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$2,986.94	\$1,984.52	\$15.48	\$986.94	0.518%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$42,719.24	\$37,280.76	53.399%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00	\$500.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$179.88	\$4.20	\$1,863.96	\$1,495.67	\$380.01	\$163.96	18.631%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$952.50	\$0.00	\$1,267.58	\$1,044.00	\$908.50	\$267.58	40.922%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$283.34	\$0.00	\$16,000.00	\$5,475.17	\$3,808.17	\$7,000.00	23.387%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$0.00	\$1,500.00	\$1,063.34	\$418.35	\$200.00	24.877%
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	\$14,500.00	\$0.00	\$156.49	\$14,343.51	1.079%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$126,611.00	\$0.00	\$25,000.00	\$101,611.00	19.746%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$4,400.00	\$0.00	\$17,600.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,139.00	\$0.00	\$6,139.00	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$17,500.00	\$14,567.99	\$2,932.01	\$0.00	16.754%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$163,189.82	\$4.20	\$1,200,734.04	\$313,914.96	\$399,765.07	\$650,219.63	29.311%

Fund: Motor Vehicle License Tax \$40,221.47
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,221.47

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund
As Of 6/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,579.50	\$0.00	\$40,000.00	\$19,049.19	\$14,974.59	\$21,555.72	26.943%
Motor Vehicle License Tax Fund Total:		\$15,579.50	\$0.00	\$41,000.00	\$19,049.19	\$14,974.59	\$22,555.72	26.466%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Gasoline Tax								
Pooled Balance:	\$306,040.72							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$306,040.72							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$10,000.00	\$0.00	\$165,000.00	\$10,000.00	\$0.00	\$165,000.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road and Bridge								
Pooled Balance:	\$818,819.10							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$818,819.10							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$193,374.94	\$1,625.06	99.167%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$36,377.68	\$16,752.32	68.469%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$3,352.86	\$2,149.89	60.931%
2031-330-221-0000	Medical/Hospitalization	\$12,577.71	\$0.00	\$335,343.63	\$56,481.89	\$90,869.73	\$200,569.72	26.118%
2031-330-222-0000	Life Insurance	\$40.35	\$0.00	\$524.55	\$363.15	\$80.70	\$121.05	14.286%
2031-330-223-0000	Dental Insurance	\$469.13	\$0.00	\$6,351.15	\$1,446.23	\$3,753.04	\$1,621.01	55.028%
2031-330-224-0000	Vision Insurance	\$127.71	\$0.00	\$1,660.23	\$383.13	\$1,021.68	\$383.13	57.143%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$0.00	\$351.29	\$8,312.35	4.055%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,264.45	\$7,735.55	48.430%
2031-330-322-0000	Garbage and Trash Removal	\$122.95	\$0.00	\$2,000.00	\$759.01	\$737.70	\$626.24	34.749%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$25.55	\$0.00	\$25,000.00	\$7,489.45	\$7,492.60	\$10,043.50	29.940%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$323.38	\$0.00	\$17,500.00	\$8,590.93	\$3,727.45	\$5,505.00	20.913%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,207.22	\$792.78	\$0.00	39.639%
2031-330-351-0000	Electricity	\$415.16	\$0.00	\$4,250.00	\$2,544.25	\$1,870.91	\$250.00	40.104%
2031-330-353-0000	Natural Gas	\$330.95	\$0.00	\$5,500.00	\$175.12	\$1,855.83	\$3,800.00	31.827%
2031-330-359-0000	Other - Utilities	\$48.33	\$0.00	\$4,500.00	\$1,410.39	\$2,287.94	\$850.00	50.303%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Appropriation Status
By Fund
As Of 6/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$41.33	\$458.67	\$0.00	91.734%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$8,644.85	\$22,395.58	\$19,475.00	44.334%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$60,000.00	\$0.00	\$29,868.80	\$60,000.00	33.236%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$5,542.57	\$2,457.43	\$7,000.00	16.383%
2031-330-490-0000	Other - Supplies and Materials	\$136.87	\$0.00	\$900.00	\$112.95	\$673.92	\$250.00	64.996%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$509.20	\$898.16	\$9,105.60	8.543%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
Road and Bridge Fund Total:		\$50,515.28	\$0.00	\$1,102,575.95	\$101,351.67	\$411,964.14	\$639,775.42	35.727%

Fund: Cemetery								
Pooled Balance:	\$17,670.42							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$17,670.42							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,246.01	\$6,753.99	32.460%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$431.63	\$568.37	\$6,500.00	7.578%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,500.00	\$431.63	\$3,814.38	\$13,253.99	21.796%

Fund: Police District								
Pooled Balance:	\$1,110,415.50							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,110,415.50							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$999,000.00	\$0.00	\$464,082.61	\$534,917.39	46.455%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,941.85	\$0.00	\$77,329.50	\$130,612.35	37.188%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,658.33	\$0.00	\$6,474.57	\$10,183.76	38.867%
2081-210-221-0000	Medical/Hospitalization	\$18,769.57	\$0.00	\$439,583.26	\$80,536.43	\$135,921.89	\$241,894.51	29.654%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$746.59	\$516.87	\$114.86	\$172.29	14.286%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$8,786.18	\$2,000.62	\$5,191.11	\$2,243.34	55.019%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,353.65	\$543.15	\$1,448.40	\$543.15	57.143%

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,141.33	\$0.00	\$642.20	\$28,499.13	2.204%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$9,700.00	\$0.00	\$1,500.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,100.00	\$2,100.00	\$0.00	\$1,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$14,158.90	\$8,341.10	62.928%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$10,000.00	\$4,385.00	\$2,465.00	\$3,500.00	23.816%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$117.68	\$0.00	\$1,500.00	\$711.60	\$706.08	\$200.00	43.648%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$59.34	\$3,500.00	\$1,590.02	\$1,502.67	\$500.00	41.826%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$6,436.46	\$6,598.49	\$7,000.00	32.928%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$30,000.00	\$13,721.86	\$5,577.20	\$12,353.86	17.620%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$5,470.13	\$3,579.25	\$750.00	36.525%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$7,736.54	\$5,210.72	\$1,500.00	36.067%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$638.97	\$1,078.43	\$1,500.00	33.519%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$3,750.00	\$803.97	\$1,625.50	\$1,377.48	42.698%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$3,518.30	\$7,870.70	\$111.00	68.441%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,311.52	\$1,438.48	\$250.00	35.962%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,288.61	\$1,211.39	\$1,500.00	30.285%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,693.93	\$0.00	\$17,500.00	\$3,463.03	\$10,755.90	\$4,975.00	56.038%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,341.99	\$958.01	\$200.00	38.320%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$0.00	\$4,000.00	\$1,385.03	\$2,501.09	\$2,000.00	42.491%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$30,000.00	\$11,004.33	\$14,761.32	\$5,963.84	46.522%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,300.00	\$0.00	\$70,000.00	\$6,590.00	\$12,510.00	\$55,200.00	16.837%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$32,500.00	\$25,538.71	\$461.29	\$6,500.00	1.419%
Police District Fund Total:		\$32,843.05	\$59.34	\$2,042,261.19	\$202,083.14	\$794,173.56	\$1,078,788.20	38.273%

Fund: Fire District	
Pooled Balance:	\$659,131.54
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$659,131.54

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$349,407.51	\$250,592.49	58.235%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$11,482.49	\$28,517.51	28.706%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$15,331.44	\$24,668.56	38.329%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$4,406.59	\$7,849.54	35.954%

Appropriation Status

By Fund

As Of 6/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$1,404.61	\$0.00	\$284,505.38	\$212,109.97	\$10,340.38	\$63,459.64	3.617%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$69.94	\$48.42	\$10.76	\$16.14	14.286%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$846.82	\$317.95	\$375.28	\$216.14	41.268%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$153.01	\$58.85	\$70.62	\$35.31	42.857%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$595.38	\$24,630.51	2.360%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$4,316.81	\$0.00	\$9,500.00	\$9,284.00	\$4,532.81	\$0.00	32.806%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$10,046.85	\$8,453.15	54.307%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$25,000.00	\$13,252.09	\$8,955.91	\$7,280.00	30.371%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$0.00	\$7,000.00	\$7,110.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$737.25	\$716.58	\$165.60	44.249%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$7,731.51	\$6,839.29	\$12,929.20	24.870%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,796.96	\$0.00	\$62,500.00	\$16,928.42	\$26,799.57	\$21,568.97	41.043%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,618.24	\$0.00	\$7,500.00	\$9,983.22	\$9,626.02	\$19,509.00	24.607%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$4,464.05	\$3,049.06	\$2,000.00	32.051%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$9,098.64	\$7,045.69	\$2,500.00	37.790%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$2,792.80	\$2,687.34	\$3,500.00	29.925%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$3,214.61	\$1,446.80	\$53.88	30.683%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$0.00	\$8,500.00	\$3,166.40	\$6,890.60	\$938.00	62.670%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,250.00	\$0.00	\$250.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$5,014.00	\$1,986.00	\$0.00	28.371%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,117.70	\$882.30	\$1,500.00	25.209%
2111-220-420-0000	Operating Supplies	\$853.86	\$0.00	\$8,500.00	\$5,973.58	\$2,880.28	\$500.00	30.792%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$377.91	\$0.00	\$15,000.00	\$7,039.39	\$2,863.52	\$5,475.00	18.621%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,315.78	\$586.65	\$97.57	14.665%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$2,315.57	\$2,529.93	\$2,500.00	34.442%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$30,000.00	\$14,691.58	\$9,920.24	\$6,893.36	31.488%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$36,659.50	\$0.00	\$63,250.00	\$18,435.00	\$40,639.50	\$40,635.00	40.678%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$74,196.07	\$0.00	\$1,435,957.17	\$379,423.28	\$546,445.39	\$584,284.57	36.185%

Fund: Road District
Pooled Balance: \$963,380.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$963,380.44

Appropriation Status

By Fund

As Of 6/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$61,650.88	\$208,349.12	22.834%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$7,400.00	\$6,400.00	\$103.95	\$1,000.00	1.385%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$6,636.64	\$5,863.36	53.093%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,072.69	\$0.00	\$25,000.00	\$0.00	\$5,081.87	\$20,918.13	19.491%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$7,441.20	\$0.00	\$2,558.80	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$800.00	\$18,700.00	4.103%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$41.97	\$0.00	\$2,000.00	\$0.00	\$41.97	\$2,000.00	2.055%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$60,000.00	\$51,043.01	\$8,956.99	\$0.00	14.928%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$727.37	\$272.63	\$250.00	21.810%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$3,651.53	\$848.47	\$1,000.00	15.427%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,599.00	\$2,401.00	\$0.00	48.020%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$11,000.00	\$0.00	\$5,000.00	\$392.00	\$10,608.00	\$0.00	96.435%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,150,000.00	\$102,200.00	\$0.00	\$1,047,800.00	0.000%
Road District Fund Total:		\$12,218.61	\$0.00	\$1,634,710.68	\$179,454.11	\$97,402.40	\$1,370,072.78	5.914%

Fund: Zoning

Pooled Balance: \$26,888.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,888.25

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$559.17	\$240.83	\$200.00	24.083%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,750.00	\$708.28	\$1,136.97	\$250.00	54.264%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$2,500.00	\$538.78	\$363.25	\$1,750.00	13.697%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$497.28	\$0.00	\$15,250.00	\$1,806.23	\$1,741.05	\$12,200.00	11.056%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2018

Fund: Enforcement and Education
 Pooled Balance: \$1,435.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,435.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$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: \$150,060.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$150,060.63

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.000%

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

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

Fund: General (bond) (note) Retirement
 Pooled Balance: \$533,570.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$533,570.14

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	\$12,000.00	\$0.00	\$1,686.74	\$10,313.26	14.056%

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2018

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,895.00	\$15,447.50	\$15,447.50	\$0.00	50.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$197,895.00	\$170,447.50	\$17,134.24	\$10,313.26	8.6589%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2018

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
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$359,039.61	\$63.54	\$8,463,731.11	\$1,402,885.25	\$2,312,358.36	\$5,107,463.57	26.209%

Cash Summary by Fund

June 2018

Fund #	Fund Name	Fund Balance 6/1/2018	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 6/30/2018	Non-Pooled Balance	Pooled Balance							
1000	General	\$1,675,547.43	\$0.00	\$5,502.17	\$0.00	\$0.00	\$1,681,049.60	\$65,488.09	\$0.00	\$0.00	\$1,615,561.51	\$0.00	\$1,615,561.51							
2011	Motor Vehicle License Tax	\$40,221.47	\$0.00	\$0.00	\$0.00	\$0.00	\$40,221.47	\$0.00	\$0.00	\$0.00	\$40,221.47	\$0.00	\$40,221.47							
2021	Gasoline Tax	\$306,040.72	\$0.00	\$0.00	\$0.00	\$0.00	\$306,040.72	\$0.00	\$0.00	\$0.00	\$306,040.72	\$0.00	\$306,040.72							
2031	Road and Bridge	\$856,213.38	\$0.00	\$2,997.97	\$0.00	\$0.00	\$859,211.35	\$40,392.25	\$0.00	\$0.00	\$818,819.10	\$0.00	\$818,819.10							
2041	Cemetery	\$15,664.40	\$0.00	\$2,275.00	\$0.00	\$0.00	\$17,939.40	\$268.98	\$0.00	\$0.00	\$17,670.42	\$0.00	\$17,670.42							
2081	Police District	\$1,253,251.38	\$0.00	\$625.74	\$0.00	\$0.00	\$1,253,877.12	\$143,461.62	\$0.00	\$0.00	\$1,110,415.50	\$0.00	\$1,110,415.50							
2111	Fire District	\$739,770.24	\$0.00	\$438.33	\$0.00	\$0.00	\$740,208.57	\$81,077.03	\$0.00	\$0.00	\$659,131.54	\$0.00	\$659,131.54							
2141	Road District	\$1,004,786.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,786.79	\$41,406.35	\$0.00	\$0.00	\$963,380.44	\$0.00	\$963,380.44							
2181	Zoning	\$25,018.30	\$0.00	\$1,952.20	\$0.00	\$0.00	\$26,970.50	\$82.25	\$0.00	\$0.00	\$26,888.25	\$0.00	\$26,888.25							
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00							
2281	Fire and Rescue, Ambulance and EA	\$150,060.63	\$0.00	\$0.00	\$0.00	\$0.00	\$150,060.63	\$0.00	\$0.00	\$0.00	\$150,060.63	\$0.00	\$150,060.63							
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							
3101	General (bond) (note) Retirement	\$533,570.14	\$0.00	\$0.00	\$0.00	\$0.00	\$533,570.14	\$0.00	\$0.00	\$0.00	\$533,570.14	\$0.00	\$533,570.14							
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Report Total:												\$6,607,819.88	\$13,791.41	\$0.00	\$6,621,611.29	\$372,176.57	\$0.00	\$6,249,434.72	\$0.00	\$6,249,434.72