

June 2019

RUSSELL TOWNSHIP, GAUGA COUNTY

7/8/2019 11:36:38 AM

Fund Status

UAN v2019.2

As Of 6/30/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.606%	\$1,494,430.48	\$0.00	\$1,494,430.48
2011	Motor Vehicle License Tax	0.402%	\$38,451.74	\$0.00	\$38,451.74
2021	Gasoline Tax	4.059%	\$388,682.95	\$0.00	\$388,682.95
2031	Road and Bridge	14.352%	\$1,374,278.06	\$0.00	\$1,374,278.06
2041	Cemetery	0.123%	\$11,750.82	\$0.00	\$11,750.82
2081	Police District	12.689%	\$1,215,022.31	\$0.00	\$1,215,022.31
2111	Fire District	9.367%	\$896,976.15	\$0.00	\$896,976.15
2141	Road District	8.232%	\$788,257.28	\$0.00	\$788,257.28
2181	Zoning	0.356%	\$34,073.24	\$0.00	\$34,073.24
2231	Permissive Motor Vehicle License Tax	0.103%	\$9,841.29	\$0.00	\$9,841.29
2271	Enforcement and Education	0.074%	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Se	1.602%	\$153,438.31	\$0.00	\$153,438.31
2901	Ohio Peace Officer Training Grant Money	0.065%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	5.784%	\$553,858.32	\$0.00	\$553,858.32
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	27.036%	\$2,589,010.43	\$0.00	\$2,589,010.43
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.150%	\$14,345.04	\$0.00	\$14,345.04
All Funds Total			\$9,575,730.42	\$0.00	\$9,575,730.42
Pooled Investments					\$7,950,099.13
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$1,625,631.29

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

**Revenue Status**

By Fund  
As Of 6/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$462,493.00	\$248,930.51	\$213,562.49	53.824%
1000-199-0000	Other - Local Taxes	\$150.00	\$39.41	\$110.59	26.273%
1000-302-0000	Fees	\$100.00	\$304.00	-\$204.00	304.000%
1000-302-0410	Fees{CEMETER}	\$7,500.00	\$3,550.00	\$3,950.00	47.333%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$59,620.18	-\$4,620.18	108.400%
1000-401-0000	Fines	\$3,000.00	\$2,467.50	\$532.50	82.250%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$29,275.74	\$14,621.26	66.692%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
1000-535-0000	Property Tax Allocation	\$61,875.00	\$34,572.04	\$27,302.96	55.874%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$32,506.59	-\$12,506.59	162.533%
1000-802-0000	Rentals and Leases	\$25,000.00	\$14,348.00	\$10,652.00	57.392%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$4,421.24	\$20,578.76	17.685%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$2,582.58	\$5,417.42	32.282%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$6,115.59	\$5,984.41	50.542%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$727,001.50</b>	<b>\$441,596.55</b>	<b>\$285,404.95</b>	<b>60.742%</b>

**Revenue Status**

By Fund  
 As Of 6/30/2019

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$11,560.96	\$10,439.04	52.550%
2011-701-0000	Interest	\$50.00	\$141.74	-\$91.74	283.480%
Fund 2011 Sub-Total:		\$22,050.00	\$11,702.70	\$10,347.30	53.073%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$47,887.70	\$47,112.30	50.408%
2021-701-0000	Interest	\$750.00	\$1,584.85	-\$834.85	211.313%
Fund 2021 Sub-Total:		\$95,750.00	\$49,472.55	\$46,277.45	51.668%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$508,064.00	\$465,973.18	\$42,090.82	91.715%
2031-535-0000	Property Tax Allocation	\$36,587.00	\$22,868.00	\$13,719.00	62.503%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$31,651.34	\$3,348.66	90.432%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$18,876.07	\$5,323.93	78.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$607,047.12	\$542,564.71	\$64,482.41	89.378%

**Revenue Status**

By Fund  
As Of 6/30/2019

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$1,050.00	\$7,950.00	11.667%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2041 Sub-Total:		\$11,500.00	\$1,050.00	\$10,450.00	9.130%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,624,342.00	\$875,007.82	\$749,334.18	53.868%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$137,251.00	\$77,582.64	\$59,668.36	56.526%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
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	\$6,200.47	\$6,200.47	\$0.00	100.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$1,034.43	\$2,965.57	25.861%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$15,289.30	\$9,539.90	61.578%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,796,622.67	\$975,114.66	\$821,508.01	54.275%

**Revenue Status**

By Fund  
As Of 6/30/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$622,471.64	\$527,505.36	54.129%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$55,579.98	\$48,341.02	53.483%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,217.40	-\$1,217.40	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$465.00	-\$465.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,258,451.92	\$684,287.94	\$574,163.98	54.375%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,033,095.92	\$369,320.33	\$663,775.59	35.749%
2141-535-0000	Property Tax Allocation	\$104,939.00	\$53,705.87	\$51,233.13	51.178%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,142,227.35	\$427,218.63	\$715,008.72	37.402%

**Revenue Status**

By Fund  
As Of 6/30/2019

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$5,458.00	\$1,542.00	77.971%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,000.00	\$5,458.00	\$1,542.00	77.971%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$22,134.00	\$8,889.06	\$13,244.94	40.160%
Fund 2231 Sub-Total:		\$22,134.00	\$8,889.06	\$13,244.94	40.160%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$5,639.00	-\$5,639.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$5,639.00	-\$5,639.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$92,000.00	\$44,666.80	\$47,333.20	48.551%
Fund 2281 Sub-Total:		\$92,000.00	\$44,666.80	\$47,333.20	48.551%

**Revenue Status**

By Fund  
As Of 6/30/2019

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$184,997.00	\$99,570.52	\$85,426.48	53.823%
3101-535-0000	Property Tax Allocation	\$24,750.00	\$13,828.66	\$10,921.34	55.873%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$211,179.75	\$114,831.93	\$96,347.82	54.376%

**Revenue Status**

By Fund  
As Of 6/30/2019

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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



**Revenue Status**

By Fund  
As Of 6/30/2019

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%
Fund 4901 Sub-Total:		\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$20,060.00	\$4,735.60	\$15,324.40	23.607%
Fund 4903 Sub-Total:		\$20,060.00	\$4,735.60	\$15,324.40	23.607%
Report Total:		\$9,049,818.89	\$5,931,162.10	\$3,118,656.79	65.539%

**Revenue Receipt Register**

June 2019

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
150-2019	06/07/2019	06/07/2019	STD	GEAUGA COUNTY AUDITOR	\$7.56	O
					Account Total:	\$7.56

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
161-2019	06/13/2019	06/20/2019	STD	GEAUGA COUNTY AUDITOR	\$440.00	O
					Account Total:	\$440.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
159-2019	06/17/2019	06/19/2019	STD	GEAUGA COUNTY AUDITOR	\$4,436.56	O
160-2019	06/17/2019	06/19/2019	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
					Account Total:	\$5,310.80

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$728.34	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$669.39	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$5.67	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$614.64	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$450.35	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$390.20	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$16.34	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$3.41	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$74.12	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$3.01	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$267.57	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$1,250.86	V
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$9.24	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$728.34	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$669.39	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$5.67	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$614.64	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$450.35	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$390.20	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$16.34	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$3.41	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$74.12	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$3.01	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$267.57	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$1,250.86	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$9.24	V
					Account Total:	\$0.00

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
148-2019	06/07/2019	06/07/2019	STD	CRAUN AND ASSOCIATES	\$1,507.00	O
149-2019	06/07/2019	06/07/2019	STD	THE NORAMAR COMPANY	\$896.00	O
					Account Total:	\$2,403.00

**Revenue Receipt Register**

June 2019

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
171-2019	06/27/2019	06/27/2019	STD	BUREAU OF WORKERS'S COMPENSATION	\$157.88	O
					Account Total:	\$157.88

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
166-2019	06/27/2019	06/27/2019	STD	RIVER VALLEY PAPER COMPANY	\$454.92	O
					Account Total:	\$454.92

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
164-2019	06/24/2019	06/26/2019	STD	GEAUGA COUNTY AUDITOR	\$1,842.11	O
					Account Total:	\$1,842.11

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$17.67	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$17.67	V
					Account Total:	\$0.00

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2019	06/24/2019	06/26/2019	STD	GEAUGA COUNTY AUDITOR	\$8,364.78	O
					Account Total:	\$8,364.78

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
152-2019	06/07/2019	06/07/2019	INT	STAROHIO	\$183.58	V
152-2019	06/07/2019	06/07/2019	VOID	STAROHIO	-\$183.58	V
					Account Total:	\$0.00

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2019	06/27/2019	06/27/2019	STD	VILLAGE OF SOUTH RUSSELL	\$680.79	O
171-2019	06/27/2019	06/27/2019	STD	BUREAU OF WORKERS'S COMPENSATION	\$312.85	O
					Account Total:	\$993.64

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2019	06/27/2019	06/27/2019	STD	WAGEWORKS, INC	\$1,404.26	O
					Account Total:	\$1,404.26

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
165-2019	06/27/2019	06/27/2019	STD	LEXIS NEXIS	\$15.00	O
171-2019	06/27/2019	06/27/2019	STD	BUREAU OF WORKERS'S COMPENSATION	\$546.52	O
					Account Total:	\$561.52

**Revenue Receipt Register**

June 2019

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2019	06/07/2019	06/07/2019	STD	STAPLES	\$45.98	O
168-2019	06/27/2019	06/27/2019	STD	STAPLES	\$17.99	O
171-2019	06/27/2019	06/27/2019	STD	BUREAU OF WORKERS'S COMPENSATION	\$494.75	O
Account Total:					<u>\$558.72</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
146-2019	06/07/2019	06/07/2019	STD	ZONING INSPECTOR	\$600.00	O
147-2019	06/07/2019	06/07/2019	STD	DOMINION EAST	\$2.00	O
167-2019	06/27/2019	06/27/2019	STD	ZONING INSPECTOR	\$525.00	O
Account Total:					<u>\$1,127.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
162-2019	06/24/2019	06/26/2019	STD	GEAUGA COUNTY AUDITOR	\$1,904.34	O
Account Total:					<u>\$1,904.34</u>	
Report Total:					<u>\$25,530.53</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 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29-2019	06/07/2019	06/07/2019	CH	PAYCOR, INC.	\$264.69	O
30-2019	06/07/2019	06/07/2019	CH	JP MORGAN CHASE BANK	\$98,501.73	O
32-2019	06/21/2019	06/21/2019	CH	PAYCOR, INC.	\$220.31	O
33-2019	06/21/2019	06/21/2019	CH	JP MORGAN CHASE BANK	\$81,212.80	O
20612	06/03/2019	06/03/2019	AW	ILLUMINATING COMPANY	\$2,437.73	O
20613	06/03/2019	06/03/2019	AW	THE ILLUMINATING CO.	\$15.28	O
20614	06/03/2019	06/03/2019	AW	SPECTRUM	\$565.95	O
20615	06/03/2019	06/03/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
20616	06/03/2019	06/03/2019	AW	GEAUGA SAFETY COUNCIL	\$25.00	O
20617	06/03/2019	06/03/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,200.89	O
20618	06/03/2019	06/03/2019	AW	LAKE BUSINESS PRODUCTS	\$134.60	O
20619	06/03/2019	06/03/2019	AW	TURNEY'S	\$68.36	O
20620	06/03/2019	06/03/2019	AW	GARY GABRAM	\$79.98	O
20621	06/03/2019	06/03/2019	AW	HALL PUBLIC SAFETY	\$289.44	O
20622	06/03/2019	06/03/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$465.00	O
20623	06/03/2019	06/03/2019	AW	CLEAN AIR CONCEPTS	\$4,647.50	O
20624	06/03/2019	06/03/2019	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
20625	06/03/2019	06/03/2019	AW	ALLIED CORPORATION, INC.	\$586.50	O
20626	06/03/2019	06/03/2019	AW	STAPLES ADVANTAGE	\$259.82	O
20627	06/03/2019	06/03/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$99.55	O
20628	06/03/2019	06/03/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$165.00	O
20629	06/03/2019	06/03/2019	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
20630	06/07/2019	06/07/2019	AW	THE ILLUMINATING CO.	\$556.27	O
20631	06/07/2019	06/07/2019	AW	DOMINION EAST OHIO	\$548.35	O
20632	06/07/2019	06/07/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
20633	06/07/2019	06/07/2019	AW	PRESTON FORD, INC.	\$6.06	O
20634	06/07/2019	06/07/2019	AW	BOB SUMEREL TIRE COMPANY	\$37.57	O
20635	06/07/2019	06/07/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$31.67	O
20636	06/07/2019	06/07/2019	AW	CJ LANDSCAPE	\$14,787.25	O
20637	06/07/2019	06/07/2019	AW	ALLIED CORPORATION, INC.	\$656.63	O
20638	06/07/2019	06/07/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$168.50	O
20639	06/07/2019	06/07/2019	AW	DISTILLATA CO	\$152.25	O
20640	06/07/2019	06/07/2019	AW	BURTON FLORAL & GARDEN INC.	\$123.50	O
20641	06/07/2019	06/07/2019	AW	U.S. POSTAL SERVICE	\$76.00	O
20642	06/07/2019	06/07/2019	AW	FASTLANE TRUCK ACCESSORIES	\$488.00	O
20643	06/07/2019	06/07/2019	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$1,671.40	O
20644	06/07/2019	06/07/2019	AW	HALL PUBLIC SAFETY	\$9,940.69	O
20645	06/07/2019	06/07/2019	AW	GAS DETECTION SYSTEMS, INC.	\$207.50	O
20646	06/07/2019	06/07/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$22.98	O
20647	06/07/2019	06/07/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.87	O
20648	06/07/2019	06/07/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$506.41	O
20649	06/07/2019	06/07/2019	AW	TURNEY'S	\$27.30	O
20650	06/07/2019	06/07/2019	AW	GCDWR	\$607.60	O
20651	06/07/2019	06/07/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
20652	06/07/2019	06/07/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$189.50	O
20653	06/07/2019	06/07/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O

## Payment Listing

June 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20654	06/07/2019	06/07/2019	AW	SIGNATURE OFFICE WORKS	\$469.50	O
20655	06/07/2019	06/07/2019	AW	SPRINT COMMUNICATIONS	\$151.96	O
20656	06/07/2019	06/07/2019	AW	SPRINGSTEEL DOOR CO.	\$686.25	O
20657	06/07/2019	06/07/2019	AW	LINDE GAS NORTH AMERICA LLC	\$434.88	O
20658	06/07/2019	06/07/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$6,563.62	O
20659	06/07/2019	06/07/2019	AW	WAGeworks, INC.	\$20.40	O
20660	06/07/2019	06/07/2019	AW	AIRGAS USA, LLC	\$34.64	O
20661	06/21/2019	06/21/2019	AW	VISA	\$719.97	O
20662	06/21/2019	06/21/2019	AW	PNC BANK N.A.	\$232.12	O
20663	06/21/2019	06/21/2019	AW	THE ILLUMINATING CO.	\$70.39	O
20664	06/21/2019	06/21/2019	AW	ILLUMINATING COMPANY	\$322.39	O
20665	06/21/2019	06/21/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$111.08	O
20666	06/21/2019	06/21/2019	AW	WASTE MGMT	\$590.66	O
20667	06/21/2019	06/21/2019	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$175.00	O
20668	06/21/2019	06/21/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$238.32	O
20669	06/21/2019	06/21/2019	AW	TURNEY'S	\$2.78	O
20670	06/21/2019	06/21/2019	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$150.00	O
20671	06/21/2019	06/21/2019	AW	OHIO ASSOCIATION OF CHIEFS OF POLICI	\$195.00	O
20672	06/21/2019	06/21/2019	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$771.40	O
20673	06/21/2019	06/21/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$270.69	O
20674	06/21/2019	06/21/2019	AW	KOLSOM TIRE CO.	\$740.00	O
20675	06/21/2019	06/21/2019	AW	ESO SOLUTIONS	\$3,353.00	O
20676	06/21/2019	06/21/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$1,103.54	O
20677	06/21/2019	06/21/2019	AW	IRON MAN SUPPLY LLC	\$240.00	O
20678	06/21/2019	06/21/2019	AW	ALLIED CORPORATION, INC.	\$2,296.23	O
20679	06/21/2019	06/21/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O
20680	06/21/2019	06/21/2019	AW	GEAUGA COUNTY TREASURER	\$9,850.11	O
20681	06/21/2019	06/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$8.21	O
20682	06/21/2019	06/21/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$300.00	O
20683	06/21/2019	06/21/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$156.37	O
20684	06/21/2019	06/21/2019	AW	VILLERS ADVANCED ELECTRIC	\$4,785.50	O
20685	06/21/2019	06/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$243.15	O
20686	06/21/2019	06/21/2019	AW	KAREN WALDER	\$927.27	O
20687	06/21/2019	06/21/2019	AW	JESSICA SUSTAR	\$161.95	O
20688	06/21/2019	06/21/2019	AW	JENNIFER DORKA	\$1,109.05	O
20689	06/21/2019	06/21/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$55.00	O
20690	06/21/2019	06/21/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.60	O
20691	06/21/2019	06/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$363.28	O
20692	06/21/2019	06/21/2019	AW	SPECTRUM	\$94.95	O
20693	06/21/2019	06/21/2019	AW	ULLMAN OIL, INC.	\$4,458.99	O
20694	06/21/2019	06/21/2019	AW	OHIO ASSOCIATION OF PUBLIC TREASURI	\$150.00	O
20695	06/21/2019	06/21/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	O
20696	06/21/2019	06/21/2019	AW	PNC BANK	\$569.16	O
20697	06/21/2019	06/21/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,218.03	O
20698	06/21/2019	06/21/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,212.85	O
20699	06/21/2019	06/21/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$797.50	O

**Payment Listing**

June 2019

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
20700	06/25/2019	06/25/2019	AW	SPECTRUM	\$506.85	O
20701	06/25/2019	06/25/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
Total Payments:					\$357,111.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$357,111.35	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
June 2019

Cash			Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
Debit Revenue	Credit Expenditure														
	Month Beginning Balance	\$9,807,311.24	\$1,957,212.11	\$7,950,099.13	\$0.00										
\$0.00	\$1,430.19	\$9,808,741.43	\$1,955,781.92	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	ILLUMINATING COMPANY			32,630	PO 8-2019	20612	2111-220-351-0000	
\$0.00	\$622.34	\$9,809,363.77	\$1,955,159.58	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	ILLUMINATING COMPANY			32,630	PO 8-2019	20612	2081-210-351-0000	
\$0.00	\$385.20	\$9,810,049.00	\$1,954,774.38	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	ILLUMINATING COMPANY			32,630	PO 8-2019	20612	1000-120-351-0000	
\$0.00	\$15.28	\$9,810,064.28	\$1,954,759.10	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	THE ILLUMINATING CO			32,630	PO 21-2019	20613	1000-310-360-0000	
\$0.00	\$55.60	\$9,810,119.88	\$1,954,703.50	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	SPECTRUM			32,630	PO 58-2019	20614	2081-210-599-0000	
\$0.00	\$510.35	\$9,810,630.23	\$1,954,193.15	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	SPECTRUM			32,630	PO 42-2019	20614	2111-220-341-0000	
\$0.00	\$42.73	\$9,810,672.96	\$1,954,150.42	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	PLIC - SBD GRAND ISLAND			32,630	BC 52-2019	20615	1000-110-222-0000	
\$0.00	\$82.54	\$9,810,755.50	\$1,954,067.88	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	PLIC - SBD GRAND ISLAND			32,630	BC 53-2019	20615	2031-330-222-0000	
\$0.00	\$25.00	\$9,810,780.50	\$1,953,984.22	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	PLIC - SBD GRAND ISLAND			32,630	BC 54-2019	20615	2081-210-222-0000	
\$0.00	\$354.98	\$9,811,135.48	\$1,953,829.24	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	GEAGA SAFETY COUNCIL			32,630	PO 13-2019	20616	1000-110-330-0000	
\$0.00	\$144.25	\$9,811,279.73	\$1,953,684.99	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	WINDSTREAM WESTERN RESERVE INC.			32,630	PO 13-2019	20617	2031-330-341-0000	
\$0.00	\$647.35	\$9,811,927.08	\$1,952,837.64	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	WINDSTREAM WESTERN RESERVE INC.			32,630	PO 13-2019	20617	2081-210-341-0000	
\$0.00	\$54.31	\$9,812,031.39	\$1,952,783.33	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	WINDSTREAM WESTERN RESERVE INC.			32,630	PO 13-2019	20617	2181-130-341-0000	
\$0.00	\$55.68	\$9,812,087.07	\$1,952,727.65	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	LAKE BUSINESS PRODUCTS			32,630	BC 15-2019	20618	2181-130-599-0000	
\$0.00	\$79.92	\$9,812,166.99	\$1,952,648.73	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	LAKE BUSINESS PRODUCTS			32,630	BC 36-2019	20618	2081-210-599-0000	
\$0.00	\$53.97	\$9,812,220.96	\$1,952,594.76	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	TURNEYS			32,630	BC 23-2019	20619	2141-330-490-0000	
\$0.00	\$14.39	\$9,812,235.35	\$1,952,580.37	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	TURNEYS			32,630	BC 6-2019	20620	1000-110-599-0000	
\$0.00	\$79.98	\$9,812,315.33	\$1,952,500.39	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	GARY GABRAM			32,630	BC 23-2019	20619	2141-330-490-0000	
\$0.00	\$289.44	\$9,812,604.77	\$1,952,210.95	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	HALL PUBLIC SAFETY			32,630	BC 66-2019	20622	2111-220-323-0001	
\$0.00	\$465.00	\$9,813,070.00	\$1,951,745.95	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	COUNTRYSIDE TRUCK SERVICE			32,630	PO 86-2019	20623	2111-220-323-0002	
\$0.00	\$4,647.50	\$9,817,717.50	\$1,947,098.45	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	CLEAN AIR CONCEPTS			32,630	PO 36-2019	20624	2111-220-370-0000	
\$0.00	\$3,500.00	\$9,821,217.50	\$1,943,598.45	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENT			32,630	PO 36-2019	20624	2111-220-370-0000	
\$0.00	\$586.50	\$9,821,804.00	\$1,943,011.95	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	ALLIED CORPORATION, INC.			32,630	BC 21-2019	20625	2141-330-420-0013	
\$0.00	\$259.82	\$9,822,063.82	\$1,942,752.13	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	STAPLES ADVANTAGE			32,630	BC 46-2019	20626	2111-220-420-0000	
\$0.00	\$27.57	\$9,822,091.39	\$1,942,724.56	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	CHAGRIN VALLEY/SOLON TIMES			32,630	BC 15-2019	20627	1000-110-345-0000	
\$0.00	\$71.98	\$9,822,163.37	\$1,942,652.58	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	CHAGRIN VALLEY/SOLON TIMES			32,630	BC 2-2019	20628	2081-210-319-0000	
\$0.00	\$165.00	\$9,822,328.37	\$1,942,487.58	\$7,950,099.13	\$0.00	06/03/2019	06/03/2019	MAZANEC, RASKIN & RYDER CO., LPA			32,630	BC 6-2019	20629	1000-110-599-0000	
\$0.00	\$1,074.00	\$9,823,402.37	\$1,941,413.58	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	TREASURER OF STATE OF OHIO			32,701	PO 10-2019	29-2019	1000-110-599-0000	
\$0.00	\$36.26	\$9,823,438.63	\$1,941,377.32	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	PAYCOR, INC.		PAYROLL	32,701	PO 10-2019	29-2019	2031-330-599-0000	
\$0.00	\$29.01	\$9,823,467.64	\$1,941,348.31	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	PAYCOR, INC.		PAYROLL	32,701	PO 10-2019	29-2019	2081-210-599-0000	
\$0.00	\$50.76	\$9,823,518.40	\$1,941,297.55	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	PAYCOR, INC.		PAYROLL	32,701	PO 10-2019	29-2019	2111-220-599-0000	
\$0.00	\$148.66	\$9,823,667.06	\$1,941,148.89	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	PAYCOR, INC.		PAYROLL	32,701	PO 10-2019	29-2019	2141-330-190-0000	
\$0.00	\$19,327.08	\$9,843,000.00	\$1,921,821.81	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	1000-110-111-0000	
\$0.00	\$4,899.66	\$9,847,899.66	\$1,916,922.18	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	1000-110-112-0000	
\$0.00	\$1,570.51	\$9,849,470.17	\$1,915,351.64	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	1000-110-121-0000	
\$0.00	\$2,329.79	\$9,851,799.96	\$1,913,021.85	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	1000-110-122-0000	
\$0.00	\$3,616.09	\$9,855,416.05	\$1,909,405.76	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	1000-130-190-0000	
\$0.00	\$2,102.89	\$9,857,518.94	\$1,907,302.87	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	2081-210-190-0000	
\$0.00	\$31,871.92	\$9,889,390.86	\$1,875,430.95	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	2111-220-190-0000	
\$0.00	\$29,847.73	\$9,919,238.59	\$1,845,587.22	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	1000-110-213-0000	
\$0.00	\$220.08	\$9,920,058.67	\$1,845,367.14	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	2031-330-213-0000	
\$0.00	\$296.10	\$9,920,354.77	\$1,845,071.04	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	2081-210-213-0000	
\$0.00	\$505.01	\$9,920,859.78	\$1,844,566.03	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	2111-220-212-0000	
\$0.00	\$1,510.49	\$9,922,370.27	\$1,843,055.54	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	2081-210-213-0000	
\$0.00	\$408.38	\$9,922,778.65	\$1,842,647.16	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	JP MORGAN CHASE BANK		PAYROLL	32,701	Direct	30-2019	1000-310-360-0000	
\$0.00	\$556.27	\$9,923,334.92	\$1,842,090.89	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	THE ILLUMINATING CO		PAYROLL	32,727	PO 21-2019	20630	2111-220-213-0000	
\$0.00	\$176.40	\$9,923,511.32	\$1,841,914.49	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	DOMINION EAST OHIO		PAYROLL	32,727	PO 7-2019	20631	1000-120-353-0000	
\$0.00	\$67.49	\$9,923,578.81	\$1,841,847.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	DOMINION EAST OHIO		PAYROLL	32,727	PO 7-2019	20631	2081-210-353-0000	
\$0.00	\$254.85	\$9,923,833.66	\$1,841,592.15	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	DOMINION EAST OHIO		PAYROLL	32,727	PO 7-2019	20631	2111-220-353-0000	



RUSSELL TOWNSHIP, GEAGA COUNTY  
**Cash Journal**  
 June 2019

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$48.61	\$9,791,641.67	\$1,841,542.54	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	DONIMON EAST OHIO		32,727	PO 7-2019	20631	2031-330-353-0000
\$0.00	\$320.00	\$9,791,321.67	\$1,841,222.54	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	COVERALL NORTH AMERICA, INC.		32,727	PO 1-2019	20632	1000-120-323-0002
\$0.00	\$125.00	\$9,791,196.67	\$1,841,097.54	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	COVERALL NORTH AMERICA, INC.		32,727	PO 1-2019	20632	2031-330-323-0002
\$0.00	\$332.00	\$9,790,864.67	\$1,840,765.54	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	COVERALL NORTH AMERICA, INC.		32,727	BC 16-2019	20633	2081-210-323-0002
\$0.00	\$6.06	\$9,790,858.61	\$1,840,759.48	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	PRESTON FORD, INC.		32,727	BC 16-2019	20633	2031-330-323-0001
\$0.00	\$37.57	\$9,790,821.04	\$1,840,721.91	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	BOB SUMEREL TIRE COMPANY		32,727	PO 3-2019	20634	2031-330-323-0001
\$0.00	\$31.67	\$9,790,789.37	\$1,840,690.24	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	CINTAS CORPORATION LOCATION 259/F90		32,727	PO 7-2019	20635	2031-330-599-0000
\$0.00	\$11,307.25	\$9,779,482.12	\$1,829,382.99	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	CJ LANDSCAPE		32,727	PO 70-2019	20636	1000-120-323-0002
\$0.00	\$1,065.00	\$9,778,417.12	\$1,828,317.99	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	CJ LANDSCAPE		32,727	PO 70-2019	20636	2031-330-323-0002
\$0.00	\$1,090.00	\$9,777,327.12	\$1,827,227.99	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	CJ LANDSCAPE		32,727	PO 70-2019	20636	2081-210-323-0002
\$0.00	\$1,325.00	\$9,776,002.12	\$1,825,902.99	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	CJ LANDSCAPE		32,727	BC 21-2019	20637	2141-330-420-0013
\$0.00	\$656.63	\$9,775,345.49	\$1,825,246.36	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	ALLIED CORPORATION, INC.		32,727	PO 16-2019	20638	1000-120-323-0002
\$0.00	\$71.54	\$9,775,273.95	\$1,825,174.82	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	MT BUSINESS TECHNOLOGIES, INC.		32,727	PO 16-2019	20638	2081-210-323-0002
\$0.00	\$96.96	\$9,775,176.99	\$1,825,077.86	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	MT BUSINESS TECHNOLOGIES, INC.		32,727	PO 2-2019	20639	2031-330-359-0000
\$0.00	\$27.65	\$9,775,149.34	\$1,825,050.21	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	DISTILLATA CO		32,727	PO 2-2019	20639	2111-220-359-0000
\$0.00	\$96.90	\$9,775,052.44	\$1,824,953.31	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	DISTILLATA CO		32,727	BC 68-2019	20640	1000-120-359-0000
\$0.00	\$27.70	\$9,775,024.74	\$1,824,925.61	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	DISTILLATA CO		32,727	BC 6-2019	20640	2041-410-599-0000
\$0.00	\$123.50	\$9,774,901.24	\$1,824,802.11	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	BURTON FLORAL & GARDEN INC.		32,727	BC 6-2019	20640	1000-110-599-0000
\$0.00	\$76.00	\$9,774,825.24	\$1,824,726.11	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	U.S. POSTAL SERVICE		32,727	BC 66-2019	20642	2111-220-323-0001
\$0.00	\$488.00	\$9,774,337.24	\$1,824,238.11	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	FASTLANE TRUCK ACCESSORIES		32,727	BC 46-2019	20643	2111-220-420-0000
\$0.00	\$51.48	\$9,774,285.76	\$1,824,186.63	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	CHAGRIN PET & GARDEN SUPPLY INC.		32,727	PO 88-2019	20643	2111-760-740-0000
\$0.00	\$1,619.92	\$9,772,665.84	\$1,822,566.71	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	CHAGRIN PET & GARDEN SUPPLY INC.		32,727	BC 28-2019	20644	2081-210-323-0000
\$0.00	\$375.00	\$9,772,290.84	\$1,822,191.71	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	HALL PUBLIC SAFETY		32,727	PO 78-2019	20644	2081-760-750-0000
\$0.00	\$6,011.86	\$9,766,278.98	\$1,816,179.85	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	HALL PUBLIC SAFETY		32,727	PO 84-2019	20644	2111-220-323-0001
\$0.00	\$3,184.01	\$9,763,094.97	\$1,812,995.84	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	HALL PUBLIC SAFETY		32,727	BC 66-2019	20644	2111-220-323-0001
\$0.00	\$369.82	\$9,762,725.15	\$1,812,626.02	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	HALL PUBLIC SAFETY		32,727	BC 41-2019	20645	2111-220-323-0000
\$0.00	\$207.50	\$9,762,517.65	\$1,812,418.52	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	GAS DETECTION SYSTEMS, INC.		32,727	BC 66-2019	20646	2111-220-323-0001
\$0.00	\$22.98	\$9,762,494.67	\$1,812,395.54	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	CHAGRIN VALLEY AUTO PARTS		32,727	PO 13-2019	20647	2081-210-341-0000
\$0.00	\$44.94	\$9,762,449.73	\$1,812,350.60	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	WINDSTREAM WESTERN RESERVE INC.		32,727	PO 38-2019	20647	2111-220-341-0000
\$0.00	\$44.93	\$9,762,404.80	\$1,812,305.67	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	WINDSTREAM WESTERN RESERVE INC.		32,727	PO 37-2019	20648	2111-220-599-0000
\$0.00	\$506.41	\$9,761,898.39	\$1,811,799.26	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	GREAT LAKES BILLING ASSOCIATES, INC.		32,727	BC 23-2019	20649	2141-330-490-0000
\$0.00	\$27.30	\$9,761,871.09	\$1,811,771.96	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	TURNEYS		32,727	PO 19-2019	20650	1000-120-359-0000
\$0.00	\$243.04	\$9,761,628.05	\$1,811,528.92	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	GCDWR		32,727	PO 19-2019	20650	2081-210-359-0000
\$0.00	\$121.52	\$9,761,506.53	\$1,811,407.40	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	GCDWR		32,727	PO 19-2019	20650	2111-220-359-0000
\$0.00	\$121.52	\$9,761,385.01	\$1,811,285.88	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	GCDWR		32,727	PO 19-2019	20650	2111-220-359-0000
\$0.00	\$121.52	\$9,761,263.49	\$1,811,164.36	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	GCDWR		32,727	PO 47-2019	20651	1000-110-221-0000
\$0.00	\$17,704.83	\$9,735,733.41	\$1,803,339.11	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	MEDICAL MUTUAL		32,727	PO 47-2019	20651	2141-330-221-0000
\$0.00	\$14,953.00	\$9,718,780.41	\$1,768,881.28	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	MEDICAL MUTUAL		32,727	PO 22-2019	20652	2081-210-359-0000
\$0.00	\$189.50	\$9,718,590.91	\$1,768,491.78	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	SUNRISE SPRINGS WATER COMPANY		32,727	BC 32-2019	20653	2081-210-599-0000
\$0.00	\$390.00	\$9,718,200.91	\$1,768,106.57	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	LexisNexis Risk Data Management Inc		32,727	BC 32-2019	20654	2081-210-410-0000
\$0.00	\$220.64	\$9,718,340.27	\$1,768,241.14	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	SIGNATURE OFFICE WORKS		32,727	BC 35-2019	20654	2081-210-490-0000
\$0.00	\$248.86	\$9,718,091.41	\$1,767,992.28	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	SIGNATURE OFFICE WORKS		32,727	PO 34-2019	20655	2081-210-599-0000
\$0.00	\$151.96	\$9,717,939.45	\$1,767,840.32	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	SPRINT COMMUNICATIONS		32,727	BC 43-2019	20656	2111-220-323-0002
\$0.00	\$686.25	\$9,717,253.20	\$1,767,154.07	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	SPRINGSTEEL DOOR CO		32,727	BC 43-2019	20657	2111-220-420-0000
\$0.00	\$434.88	\$9,716,818.32	\$1,766,719.19	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	LINDE GAS NORTH AMERICA LLC		32,727	BC 66-2019	20658	2111-220-323-0001
\$0.00	\$5,510.99	\$9,711,307.33	\$1,761,208.20	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	COUNTRYSIDE TRUCK SERVICE		32,727	BC 72-2019	20658	2111-220-323-0001
\$0.00	\$1,052.63	\$9,710,254.70	\$1,760,155.57	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	COUNTRYSIDE TRUCK SERVICE		32,727	BC 72-2019	20659	1000-110-221-0000
\$0.00	\$3.05	\$9,710,251.65	\$1,760,152.52	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	WAGEWORKS, INC.		32,727	PO 53-2019	20659	2081-210-221-0000
\$0.00	\$10.28	\$9,710,241.37	\$1,760,142.24	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	WAGEWORKS, INC.		32,727	BC 65-2019	20660	2141-330-420-0000
\$0.00	\$7.07	\$9,710,234.30	\$1,760,135.17	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	WAGEWORKS, INC.		32,727	SR 146-2019		2181-302-0000
\$0.00	\$34.64	\$9,710,199.66	\$1,760,100.53	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	AIRGAS USA, LLC		32,727	SR 147-2019		2181-302-0000
\$600.00	\$0.00	\$9,710,199.66	\$1,760,700.53	\$7,950,099.13	\$0.00	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	ZONING INSPECTOR		32,729			
\$2.00	\$0.00	\$9,710,801.66													

RUSSELL TOWNSHIP, GEAGA COUNTY  
**Cash Journal**  
June 2019

Debit Revenue		Cash	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant/Charge #	Account #
\$1,507.00			\$0.00	\$9,712,308.66	\$1,762,209.53	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	CRAUN AND ASSOCIATES	RENT	32,729	SR 148-2019		1000-802-0000
\$896.00			\$0.00	\$9,713,204.66	\$1,763,105.53	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	THE NORAMAR COMPANY	JUNE RENT	32,729	SR 149-2019		1000-802-0000
\$7.56			\$0.00	\$9,713,212.22	\$1,763,113.09	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	GEAGA COUNTY AUDITOR	BED TAX-1ST QTR	32,729	SR 150-2019		1000-199-0000
\$728.34			\$0.00	\$9,713,940.56	\$1,763,113.09	\$7,950,827.47	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$669.39			\$0.00	\$9,714,609.95	\$1,763,113.09	\$7,951,496.86	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$5.67			\$0.00	\$9,714,615.62	\$1,763,113.09	\$7,951,502.53	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$614.64			\$0.00	\$9,715,230.26	\$1,763,113.09	\$7,952,117.17	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$450.35			\$0.00	\$9,715,680.61	\$1,763,113.09	\$7,952,567.52	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$390.20			\$0.00	\$9,716,070.81	\$1,763,113.09	\$7,952,957.72	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$16.34			\$0.00	\$9,716,087.15	\$1,763,113.09	\$7,952,974.06	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$3.41			\$0.00	\$9,716,090.56	\$1,763,113.09	\$7,952,977.47	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$74.12			\$0.00	\$9,716,164.68	\$1,763,113.09	\$7,953,051.59	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$17.67			\$0.00	\$9,716,182.35	\$1,763,113.09	\$7,953,069.26	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$163.58			\$0.00	\$9,716,365.93	\$1,763,113.09	\$7,953,252.84	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$3.01			\$0.00	\$9,716,368.94	\$1,763,113.09	\$7,953,255.85	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$267.57			\$0.00	\$9,716,636.51	\$1,763,113.09	\$7,953,523.42	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$1,250.86			\$0.00	\$9,717,887.37	\$1,763,113.09	\$7,954,774.28	\$0.00	06/07/2019	06/07/2019	STAROHIO	MAY INTEREST	32,735	IR 152-2019		1000-701-0000
\$9.24			\$0.00	\$9,717,896.61	\$1,763,113.09	\$7,954,783.52	\$0.00	06/07/2019	06/07/2019	STARPLES	RETURN (INV#CRD9800064640) \$27	32,751	SR 157-2019		2111-892-0000
\$45.98			\$0.00	\$9,717,942.59	\$1,763,159.07	\$7,954,783.52	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$728.34			\$0.00	\$9,717,214.25	\$1,763,159.07	\$7,954,055.18	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$669.39			\$0.00	\$9,716,544.86	\$1,763,159.07	\$7,953,385.79	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$5.67			\$0.00	\$9,716,539.19	\$1,763,159.07	\$7,953,380.12	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$614.64			\$0.00	\$9,715,924.55	\$1,763,159.07	\$7,952,765.48	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$450.35			\$0.00	\$9,715,474.20	\$1,763,159.07	\$7,952,315.13	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$390.20			\$0.00	\$9,715,084.00	\$1,763,159.07	\$7,951,924.93	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$16.34			\$0.00	\$9,715,067.66	\$1,763,159.07	\$7,951,908.59	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$74.12			\$0.00	\$9,715,064.25	\$1,763,159.07	\$7,951,905.18	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$41.12			\$0.00	\$9,714,990.13	\$1,763,159.07	\$7,951,831.06	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$267.57			\$0.00	\$9,714,719.55	\$1,763,159.07	\$7,951,568.48	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$1,250.86			\$0.00	\$9,713,468.69	\$1,763,159.07	\$7,950,309.62	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$9.24			\$0.00	\$9,713,459.45	\$1,763,159.07	\$7,950,300.38	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$17.67			\$0.00	\$9,713,441.78	\$1,763,159.07	\$7,950,282.71	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
-\$163.58			\$0.00	\$9,713,258.20	\$1,763,159.07	\$7,950,099.13	\$0.00	06/07/2019	06/07/2019	Void Receipt for STAROHIO		32,757	IR 152-2019		1000-701-0000
\$440.00			\$0.00	\$9,713,698.20	\$1,763,599.07	\$7,950,099.13	\$0.00	06/13/2019	06/20/2019	GEAGA COUNTY AUDITOR	MUNICIPAL COURT FINE	32,826	SR 161-2019		1000-401-0000
\$4,436.56			\$0.00	\$9,718,134.76	\$1,768,035.63	\$7,950,099.13	\$0.00	06/17/2019	06/19/2019	GEAGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	32,809	SR 159-2019		1000-532-0000
\$874.24			\$0.00	\$9,718,009.00	\$1,768,908.87	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	GEAGA COUNTY AUDITOR	H B 64	32,809	SR 160-2019		1000-532-0000
\$0.00			\$30.18	\$9,718,978.82	\$1,768,879.69	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PAYCOR, INC.		32,843	PO 10-2019	32-2019	1000-110-599-0000
\$0.00			\$24.14	\$9,718,954.68	\$1,768,855.55	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PAYCOR, INC.		32,843	PO 10-2019	32-2019	2031-330-599-0000
\$0.00			\$42.25	\$9,718,912.43	\$1,768,813.30	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PAYCOR, INC.		32,843	PO 10-2019	32-2019	2081-210-599-0000
\$0.00			\$123.74	\$9,718,788.69	\$1,768,689.56	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PAYCOR, INC.		32,843	PO 10-2019	32-2019	2111-220-599-0000
\$0.00			\$16,734.41	\$9,702,054.28	\$1,751,955.15	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	JP MORGAN CHASE BANK		32,845	Direct	33-2019	2141-330-190-0000
\$0.00			\$3,664.04	\$9,696,904.62	\$1,746,805.49	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	JP MORGAN CHASE BANK		32,845	Direct	33-2019	1000-110-112-0000
\$0.00			\$2,102.89	\$9,694,801.73	\$1,744,702.60	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	JP MORGAN CHASE BANK		32,845	Direct	33-2019	1000-130-190-0000
\$0.00			\$31,101.53	\$9,663,700.20	\$1,713,601.07	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	JP MORGAN CHASE BANK		32,845	Direct	33-2019	2081-210-190-0000
\$0.00			\$23,723.48	\$9,639,976.72	\$1,689,877.59	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	JP MORGAN CHASE BANK		32,845	Direct	33-2019	2111-220-190-0000
\$0.00			\$112.88	\$9,639,863.84	\$1,689,764.71	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	JP MORGAN CHASE BANK		32,845	Direct	33-2019	1000-110-213-0000
\$0.00			\$254.33	\$9,639,609.51	\$1,689,510.38	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	JP MORGAN CHASE BANK		32,845	Direct	33-2019	2031-330-213-0000
\$0.00			\$492.18	\$9,639,117.33	\$1,689,018.20	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	JP MORGAN CHASE BANK		32,845	Direct	33-2019	2081-210-213-0000
\$0.00			\$319.56	\$9,638,797.77	\$1,688,696.64	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	JP MORGAN CHASE BANK		32,845	Direct	33-2019	2111-220-213-0000
\$0.00			\$1,221.88	\$9,637,575.89	\$1,687,476.76	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	JP MORGAN CHASE BANK		32,845	Direct	33-2019	2111-220-212-0000
\$0.00			\$160.00	\$9,637,415.89	\$1,687,316.76	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	VISA		20661	BC 16-2019	20661	2031-330-323-0001

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Cash		Primary Checking Balance		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #							
\$0.00	\$495.00	\$9,636,920.89	\$1,686,821.76	\$7,950,099.13	\$0.00	06/21/2019	VISA		32,849	BC 59-2019	20661	2081-210-318-0000							
\$0.00	\$64.97	\$9,636,855.92	\$1,686,756.79	\$7,950,099.13	\$0.00	06/21/2019	VISA		32,849	BC 27-2019	20661	2081-210-318-0000							
\$0.00	\$131.71	\$9,636,724.21	\$1,686,625.08	\$7,950,099.13	\$0.00	06/21/2019	PNC BANK N.A.		32,849	BC 60-2019	20662	1000-210-599-0000							
\$0.00	\$100.41	\$9,636,623.80	\$1,686,524.67	\$7,950,099.13	\$0.00	06/21/2019	PNC BANK N.A.		32,849	BC 35-2019	20662	2081-210-490-0000							
\$0.00	\$70.39	\$9,636,553.41	\$1,686,454.28	\$7,950,099.13	\$0.00	06/21/2019	THE ILLUMINATING CO.		32,849	PO 21-2019	20663	1000-310-360-0000							
\$0.00	\$83.89	\$9,636,469.52	\$1,686,370.39	\$7,950,099.13	\$0.00	06/21/2019	ILLUMINATING COMPANY		32,849	PO 8-2019	20664	1000-120-351-0000							
\$0.00	\$236.50	\$9,636,231.02	\$1,686,131.89	\$7,950,099.13	\$0.00	06/21/2019	ILLUMINATING COMPANY		32,849	PO 8-2019	20664	2031-330-351-0000							
\$0.00	\$111.08	\$9,635,119.94	\$1,686,020.81	\$7,950,099.13	\$0.00	06/21/2019	CINTAS CORPORATION LOCATION 259/750		32,849	PO 3-2019	20665	2031-330-490-0000							
\$0.00	\$204.31	\$9,635,915.63	\$1,685,816.50	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 5-2019	20666	1000-120-322-0000							
\$0.00	\$131.93	\$9,635,783.70	\$1,685,684.57	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 5-2019	20666	2031-330-322-0000							
\$0.00	\$126.27	\$9,635,657.43	\$1,685,558.30	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 5-2019	20666	1000-120-322-0000							
\$0.00	\$128.15	\$9,635,529.28	\$1,685,430.15	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 5-2019	20666	2031-330-322-0000							
\$0.00	\$175.00	\$9,635,354.28	\$1,685,255.15	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 5-2019	20666	1000-120-322-0000							
\$0.00	\$133.68	\$9,635,220.60	\$1,685,121.47	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 5-2019	20666	2111-220-322-0000							
\$0.00	\$104.64	\$9,635,115.96	\$1,685,016.83	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 3-2019	20667	1000-110-330-0000							
\$0.00	\$2.78	\$9,635,113.18	\$1,685,014.05	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 3-2019	20668	2111-220-323-0002							
\$0.00	\$150.00	\$9,634,963.18	\$1,684,864.05	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 8-2019	20668	1000-120-323-0002							
\$0.00	\$195.00	\$9,634,768.18	\$1,684,669.05	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 16-2019	20669	2031-330-323-0001							
\$0.00	\$771.40	\$9,633,996.78	\$1,683,897.85	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 27-2019	20670	2081-210-318-0000							
\$0.00	\$98.00	\$9,633,898.78	\$1,683,799.65	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 29-2019	20671	2081-210-599-0000							
\$0.00	\$46.00	\$9,633,852.78	\$1,683,753.65	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 44-2019	20672	2111-220-359-0007							
\$0.00	\$126.69	\$9,633,726.09	\$1,683,626.96	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 51-2019	20673	2111-220-323-0000							
\$0.00	\$740.00	\$9,632,986.09	\$1,682,886.96	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 49-2019	20673	2111-220-599-0000							
\$0.00	\$1,103.54	\$9,628,882.55	\$1,679,533.96	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 40-2019	20673	2111-220-359-0000							
\$0.00	\$240.00	\$9,628,642.55	\$1,678,430.42	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 72-2019	20674	2111-220-323-0001							
\$0.00	\$5.17	\$9,625,988.15	\$1,675,889.02	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 43-2019	20675	2111-220-359-0007							
\$0.00	\$83.05	\$9,625,905.27	\$1,675,786.14	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 65-2019	20677	2141-330-420-0000							
\$0.00	\$185.35	\$9,625,720.32	\$1,675,600.79	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 21-2019	20678	2141-330-420-0013							
\$0.00	\$124.60	\$9,625,595.72	\$1,675,476.19	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 52-2019	20679	1000-110-221-0000							
\$0.00	\$8,987.57	\$9,615,725.21	\$1,665,626.08	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 94-2015	20680	1000-120-323-0006							
\$0.00	\$8.21	\$9,615,717.00	\$1,665,617.87	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 9-2019	20681	2111-220-599-0000							
\$0.00	\$300.00	\$9,615,417.00	\$1,665,317.87	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 2-2019	20682	1000-110-319-0000							
\$0.00	\$78.18	\$9,615,338.82	\$1,665,239.69	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 38-2019	20683	2111-220-341-0000							
\$0.00	\$78.19	\$9,615,260.63	\$1,665,161.50	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 13-2019	20683	2081-210-341-0000							
\$0.00	\$550.00	\$9,614,710.63	\$1,664,611.50	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 87-2019	20684	4903-760-730-0300							
\$0.00	\$3,350.00	\$9,611,360.63	\$1,661,261.50	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 74-2019	20684	4903-760-730-0300							
\$0.00	\$866.50	\$9,610,475.13	\$1,660,376.00	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 92-2019	20684	4903-760-730-0300							
\$0.00	\$866.50	\$9,610,408.23	\$1,660,309.10	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 9-2019	20685	1000-120-359-0000							
\$0.00	\$81.23	\$9,610,327.00	\$1,660,227.87	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 9-2019	20685	2031-330-359-0000							
\$0.00	\$95.02	\$9,610,231.98	\$1,660,132.85	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 3-2019	20686	2111-220-359-0000							
\$0.00	\$639.61	\$9,609,592.37	\$1,659,493.24	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 3-2019	20686	1000-110-330-0000							
\$0.00	\$287.66	\$9,609,304.71	\$1,659,205.58	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 71-2019	20687	1000-110-330-0000							
\$0.00	\$161.95	\$9,609,142.76	\$1,659,043.63	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 71-2019	20688	1000-110-330-0000							
\$0.00	\$1,109.05	\$9,608,033.71	\$1,657,934.58	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 71-2019	20688	1000-110-330-0000							
\$0.00	\$55.00	\$9,607,978.71	\$1,657,879.58	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 64-2019	20689	1000-110-345-0000							
\$0.00	\$262.60	\$9,607,716.11	\$1,657,856.98	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	BC 64-2019	20690	1000-110-345-0000							
\$0.00	\$363.28	\$9,607,352.83	\$1,657,493.70	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 93-2019	20691	2081-210-359-0000							
\$0.00	\$94.95	\$9,607,257.88	\$1,657,396.75	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 45-2019	20692	2031-330-599-0000							
\$0.00	\$36.01	\$9,607,161.87	\$1,657,362.74	\$7,950,099.13	\$0.00	06/21/2019	WASTE MGMT		32,849	PO 11-2019	20693	1000-120-420-0010							

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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	Warn#/ Charge #	Account #
\$0.00	\$1,792.82	\$9,605,669.05	\$1,655,569.92	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	ULLMAN OIL, INC.		32,849	PO 11-2019	20693	2031-330-420-0010
\$0.00	\$1,676.87	\$9,603,992.18	\$1,653,893.05	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	ULLMAN OIL, INC.		32,849	PO 11-2019	20693	2081-210-420-0010
\$0.00	\$953.29	\$9,603,038.89	\$1,652,939.76	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	ULLMAN OIL, INC.		32,849	PO 11-2019	20693	2111-220-420-0010
\$0.00	\$150.00	\$9,602,888.89	\$1,652,789.76	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	OHIO ASSOCIATION OF PUBLIC TREASURERS		32,849	BC 71-2019	20694	1000-110-330-0000
\$0.00	\$320.37	\$9,602,568.52	\$1,652,469.39	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	DENTAL CARE PLUS, INC.		32,849	PO 48-2019	20695	1000-110-223-0000
\$0.00	\$461.24	\$9,602,107.28	\$1,652,008.15	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	DENTAL CARE PLUS, INC.		32,849	PO 48-2019	20695	2031-330-223-0000
\$0.00	\$609.73	\$9,601,497.55	\$1,651,398.42	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 6-2019	20696	1000-110-599-0000
\$0.00	\$36.65	\$9,601,460.90	\$1,651,361.77	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 5-2019	20696	1000-110-410-0000
\$0.00	\$36.99	\$9,601,423.91	\$1,651,324.78	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 6-2019	20696	1000-110-599-0000
\$0.00	\$19.99	\$9,601,403.92	\$1,651,304.79	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 6-2019	20696	1000-110-599-0000
\$0.00	\$13.96	\$9,601,389.96	\$1,651,290.83	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 6-2019	20696	1000-110-599-0000
\$0.00	\$25.00	\$9,601,364.96	\$1,651,265.83	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 6-2019	20696	1000-120-490-0000
\$0.00	\$38.84	\$9,601,326.12	\$1,651,228.99	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 6-2019	20696	1000-110-599-0000
\$0.00	\$6.85	\$9,601,319.27	\$1,651,220.14	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 15-2019	20696	2181-130-599-0000
\$0.00	\$238.95	\$9,601,080.32	\$1,650,981.19	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 9-2019	20696	1000-120-323-0002
\$0.00	\$5.33	\$9,601,074.99	\$1,650,975.86	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 6-2019	20696	1000-330-599-0000
\$0.00	\$120.63	\$9,600,954.36	\$1,650,859.23	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 6-2019	20696	1000-110-599-0000
\$0.00	\$15.99	\$9,600,938.37	\$1,650,839.24	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 5-2019	20696	1000-110-410-0000
\$0.00	\$9.98	\$9,600,928.39	\$1,650,823.26	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PNC BANK		32,849	BC 6-2019	20696	1000-110-111-0000
\$0.00	\$544.41	\$9,600,383.98	\$1,650,284.85	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	1000-110-112-0000
\$0.00	\$365.98	\$9,600,018.00	\$1,649,918.87	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	1000-110-121-0000
\$0.00	\$258.87	\$9,599,759.13	\$1,649,660.00	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	1000-110-122-0000
\$0.00	\$932.34	\$9,598,826.79	\$1,648,727.66	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	1000-130-190-0000
\$0.00	\$4,174.23	\$9,594,652.56	\$1,644,086.13	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	1000-110-211-0000
\$0.00	\$3,596.50	\$9,591,056.06	\$1,640,489.63	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	2081-210-190-0000
\$0.00	\$8,825.10	\$9,582,170.66	\$1,631,653.53	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	2111-220-190-0000
\$0.00	\$794.90	\$9,580,967.76	\$1,630,868.63	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	2031-330-211-0000
\$0.00	\$5,843.91	\$9,575,123.85	\$1,625,024.72	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	2081-210-211-0000
\$0.00	\$2,173.26	\$9,572,950.59	\$1,622,851.46	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	2081-210-211-0000
\$0.00	\$10,127.40	\$9,562,823.19	\$1,612,724.06	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,849	Direct	20697	2111-220-211-0000
\$0.00	\$358.85	\$9,561,351.51	\$1,611,252.38	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	WINDSTREAM WESTERN RESERVE INC.		32,849	PO 13-2019	20698	1000-120-341-0000
\$0.00	\$144.51	\$9,561,207.00	\$1,611,107.87	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	WINDSTREAM WESTERN RESERVE INC.		32,849	PO 13-2019	20698	2031-330-341-0000
\$0.00	\$660.41	\$9,560,546.59	\$1,610,447.46	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	WINDSTREAM WESTERN RESERVE INC.		32,849	PO 13-2019	20698	2081-210-341-0000
\$0.00	\$18.13	\$9,560,479.38	\$1,610,386.38	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	WINDSTREAM WESTERN RESERVE INC.		32,849	PO 13-2019	20698	2181-130-341-0000
\$0.00	\$107.98	\$9,560,371.40	\$1,610,272.27	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	CLEMAN, NELSON & ASSOCIATES, INC.		32,849	PO 4-2019	20699	1000-110-599-0000
\$0.00	\$169.68	\$9,560,201.72	\$1,610,102.59	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	CLEMAN, NELSON & ASSOCIATES, INC.		32,849	PO 4-2019	20699	2081-210-599-0000
\$0.00	\$18.12	\$9,560,183.60	\$1,610,084.47	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	CLEMAN, NELSON & ASSOCIATES, INC.		32,849	PO 96-2019	20699	2111-220-599-0000
\$0.00	\$323.94	\$9,559,859.66	\$1,609,760.53	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	CLEMAN, NELSON & ASSOCIATES, INC.		32,849	PO 4-2019	20699	2141-330-599-0000
\$0.00	\$123.40	\$9,559,736.26	\$1,609,637.13	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	CLEMAN, NELSON & ASSOCIATES, INC.		32,849	BC 49-2019	20699	2111-220-599-0000
\$0.00	\$18.12	\$9,559,718.14	\$1,609,619.01	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	CLEMAN, NELSON & ASSOCIATES, INC.		32,849	BC 24-2019	20699	2141-330-599-0000
\$0.00	\$18.13	\$9,559,700.01	\$1,609,600.88	\$7,950,099.13	\$0.00	06/21/2019	06/21/2019	CLEMAN, NELSON & ASSOCIATES, INC.		32,871	SR 162-2019	20699	2231-104-0000
\$1,904.34	\$0.00	\$9,561,604.35	\$1,611,505.22	\$7,950,099.13	\$0.00	06/24/2019	06/26/2019	GAUGA COUNTY AUDITOR	PERMISSIVE TAX	32,871	SR 163-2019	20701	2021-537-0000
\$8,364.78	\$0.00	\$9,569,969.13	\$1,619,870.00	\$7,950,099.13	\$0.00	06/24/2019	06/26/2019	GAUGA COUNTY AUDITOR	MOTOR VEHICLE REGISTRATION	32,871	SR 164-2019	20700	2011-536-0000
\$1,842.11	\$0.00	\$9,571,811.24	\$1,621,712.11	\$7,950,099.13	\$0.00	06/24/2019	06/25/2019	SPECTRUM		32,859	PO 58-2019	20700	2081-210-599-0000
\$0.00	\$52.10	\$9,571,759.14	\$1,621,660.01	\$7,950,099.13	\$0.00	06/25/2019	06/25/2019	SPECTRUM		32,859	PO 42-2019	20700	2111-220-341-0000
\$0.00	\$454.75	\$9,571,304.39	\$1,621,205.26	\$7,950,099.13	\$0.00	06/25/2019	06/25/2019	PLIC - SBD GRAND ISLAND		32,859	BC 52-2019	20701	1000-110-222-0000
\$0.00	\$42.73	\$9,571,261.66	\$1,621,162.53	\$7,950,099.13	\$0.00	06/25/2019	06/25/2019	PLIC - SBD GRAND ISLAND		32,859	BC 53-2019	20701	2031-330-222-0000
\$0.00	\$58.66	\$9,571,203.00	\$1,621,103.87	\$7,950,099.13	\$0.00	06/25/2019	06/25/2019	PLIC - SBD GRAND ISLAND		32,859	BC 54-2019	20701	2081-210-222-0000
\$0.00	\$82.54	\$9,571,120.46	\$1,621,021.33	\$7,950,099.13	\$0.00	06/25/2019	06/27/2019	LEXIS NEXIS	TRAFFIC CRASH#18-00034	32,869	SR 165-2019	20701	2081-210-222-0000
\$15.00	\$0.00	\$9,571,135.46	\$1,621,036.33	\$7,950,099.13	\$0.00	06/27/2019	06/27/2019	LEXIS NEXIS		32,869	SR 165-2019	20701	2081-210-222-0000

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 June 2019

7/8/2019 11:38:20 AM  
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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	POBC Receipt	Warrant/ Charge #	Account #
\$454.92	\$0.00		\$9,571,590.38	\$1,621,491.25	\$7,950,099.13	\$0.00	06/27/2019	06/27/2019	RIVER VALLEY PAPER COMPANY	MAY RECYCLING	32,889	SR 166-2019		1000-892-0004	
\$525.00	\$0.00		\$9,572,115.38	\$1,622,016.25	\$7,950,099.13	\$0.00	06/27/2019	06/27/2019	ZONING INSPECTOR	PAT & JOY REAGAN-PERMIT#3756 (	32,889	SR 167-2019		2181-302-0000	
\$17.99	\$0.00		\$9,572,133.37	\$1,622,034.24	\$7,950,099.13	\$0.00	06/27/2019	06/27/2019	STAPLES	RETURNED ITEM	32,889	SR 168-2019		2111-892-0000	
\$1,404.26	\$0.00		\$9,573,537.63	\$1,623,438.50	\$7,950,099.13	\$0.00	06/27/2019	06/27/2019	WAGEWORKS, INC	HEALTH INSURANCE FOR VINCE G	32,889	SR 169-2019		2031-892-0500	
\$680.79	\$0.00		\$9,574,218.42	\$1,624,119.29	\$7,950,099.13	\$0.00	06/27/2019	06/27/2019	VILLAGE OF SOUTH RUSSELL	TRASH DAY LABOR	32,889	SR 170-2019		2031-892-0000	
\$157.88	\$0.00		\$9,574,376.30	\$1,624,277.17	\$7,950,099.13	\$0.00	06/27/2019	06/27/2019	BUREAU OF WORKERS'S COMPENSATION	EMPLOYER PREMIUM REFUND	32,889	SR 171-2019		1000-892-0000	
\$312.85	\$0.00		\$9,574,689.15	\$1,624,590.02	\$7,950,099.13	\$0.00	06/27/2019	06/27/2019	BUREAU OF WORKERS'S COMPENSATION	EMPLOYER PREMIUM REFUND	32,889	SR 171-2019		2031-892-0000	
\$546.52	\$0.00		\$9,575,235.67	\$1,625,136.54	\$7,950,099.13	\$0.00	06/27/2019	06/27/2019	BUREAU OF WORKERS'S COMPENSATION	EMPLOYER PREMIUM REFUND	32,889	SR 171-2019		2081-892-0000	
\$494.75	\$0.00		\$9,575,730.42	\$1,625,631.29	\$7,950,099.13	\$0.00	06/27/2019	06/27/2019	BUREAU OF WORKERS'S COMPENSATION	EMPLOYER PREMIUM REFUND	32,889	SR 171-2019		2111-892-0000	
\$25,530.53	\$357,111.35			Total for June											

Total for Year to 06/30/2019

\$5,931,162.10 \$2,589,526.79

**Appropriation Status**

By Fund  
As Of 6/30/2019

Fund: General  
Pooled Balance: \$1,494,430.48  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,494,430.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,028.00	\$0.00	\$32,664.42	\$35,363.58	48.016%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$42,500.00	\$0.00	\$18,198.04	\$24,301.96	42.819%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$15,531.96	\$15,532.04	50.000%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,900.00	\$0.00	\$51,019.37	\$64,880.63	44.020%
1000-110-141-0000	D Salary - Legal Counsel	\$2,478.50	\$0.00	\$45,000.00	\$19,441.12	\$3,037.38	\$25,000.00	6.397%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,981.91	\$0.00	\$20,737.86	\$42,244.05	32.927%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,523.13	\$0.00	\$2,098.75	\$4,424.38	32.174%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$77,749.10	\$51,852.59	\$50,401.36	28.807%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$327.70	\$272.30	\$100.00	38.900%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$2,077.78	\$1,922.22	\$2,775.00	28.372%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$701.70	\$498.30	\$825.00	24.607%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,889.76	\$5,500.00	\$466.04	\$3,923.72	4.712%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$4,021.82	\$4,228.18	48.749%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$570.99	\$5,429.01	9.517%
1000-110-319-0000	Other - Professional and Technical Services	\$9,333.33	\$0.00	\$25,975.00	\$14,422.70	\$13,410.63	\$7,475.00	37.981%
1000-110-330-0000	Travel and Meeting Expense	\$145.00	\$0.00	\$12,500.00	\$1,791.34	\$6,853.66	\$4,000.00	54.201%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$584.37	\$915.63	\$0.00	61.042%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,400.00	\$0.00	\$100.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$250.00	\$0.00	\$1,750.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$3,002.71	\$497.29	\$3,500.00	7.104%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$267.96	\$30.00	\$59,000.00	\$9,511.75	\$13,993.86	\$35,732.35	23.623%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$374.14	\$625.86	\$250.00	50.069%
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	\$1,999.47	\$1,999.47	\$0.53	\$500.00	0.021%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,124.63	\$0.00	\$65,000.00	\$20,890.14	\$18,933.99	\$26,300.50	28.634%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$125,736.26	\$0.00	\$18,000.00	\$107,851.09	\$17,885.17	\$18,000.00	12.443%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$2,525.38	\$2,174.62	\$800.00	39.539%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$7,699.88	\$3,410.93	\$1,000.00	28.164%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$3,470.51	\$2,488.81	\$1,000.00	35.762%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,900.00	\$2,089.30	\$2,522.48	\$400.00	50.331%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$63.31	\$0.00	\$2,500.00	\$308.31	\$255.00	\$2,000.00	9.948%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$150.83	\$0.00	\$2,000.00	\$1,914.89	\$235.94	\$0.00	10.970%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$81,200.00	\$0.00	\$30,478.41	\$50,721.59	37.535%
1000-130-599-0000	D Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$374.20	\$2,838.15	\$3,000.00	45.686%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$677.14	\$322.86	\$500.00	21.524%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,475.00	\$241.08	\$258.92	\$1,975.00	10.461%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$10,000.00	\$5,808.12	\$3,808.87	\$1,000.00	35.875%
1000-310-360-0000	Contracted Services	\$616.99	\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$10,000.00	0.000%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-360-0000	Contracted Services	\$192.00	\$0.00	\$1,500.00	\$667.57	\$524.43	\$500.00	30.995%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-760-720-0000	Buildings	\$25,000.00	\$0.00	\$25,000.00	\$6,829.20	\$18,170.80	\$25,000.00	36.342%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0610	Machinery, Equipment and Furniture	\$3,500.00	\$0.00	\$35,000.00	\$21,712.25	\$2,067.75	\$14,720.00	5.371%
1000-760-740-0000	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay{HILLBROOK ROAD}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
General Fund Total		\$170,506.12	\$30.00	\$1,102,636.80	\$344,692.94	\$348,116.63	\$580,303.35	27.344%

Fund: Motor Vehicle License Tax \$38,451.74  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$38,451.74  
 Total Cash Balance:

**Appropriation Status**

By Fund  
As Of 6/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
	<b>Motor Vehicle License Tax Fund Total:</b>	\$0.00	\$0.00	\$26,000.00	\$25,000.00	\$0.00	\$1,000.00	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: Gasoline Tax								
Pooled Balance:	\$388,682.95							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$388,682.95							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$137,025.00	\$0.00	\$0.00	\$137,025.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
	<b>Gasoline Tax Fund Total:</b>	\$0.00	\$0.00	\$172,025.00	\$0.00	\$0.00	\$172,025.00	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:	\$1,374,278.06							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,374,278.06							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$197,925.00	\$0.00	\$190,717.04	\$7,207.96	96.358%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,926.95	\$0.00	\$35,819.18	\$18,107.77	66.422%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,585.29	\$0.00	\$3,681.36	\$1,903.93	65.912%
2031-330-221-0000	Medical/Hospitalization	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$250.12	\$349.88	\$300.00	38.876%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$3,295.11	\$2,704.89	\$775.00	39.925%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$1,002.40	\$747.60	\$275.00	36.919%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,793.59	\$8,000.00	\$0.00	\$793.59	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$6,934.45	\$6,065.55	53.342%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$908.42	\$791.58	\$300.00	39.579%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$2,864.02	\$13,635.98	\$8,500.00	54.544%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$39.94	\$0.00	\$15,000.00	\$8,205.22	\$3,564.72	\$3,270.00	23.702%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,132.72	\$867.28	\$0.00	43.364%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,665.16	\$2,118.89	\$2,289.62	\$665.16	45.127%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,830.95	\$1,503.53	\$1,812.84	\$2,830.95	29.490%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,548.33	\$2,744.33	\$1,952.66	\$98.33	40.720%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.



**Appropriation Status**

By Fund  
As Of 6/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,519.08	\$0.00	\$45,000.00	\$27,934.54	\$14,109.54	\$4,475.00	30.331%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$58,369.33	\$8,324.35	\$90,000.00	\$90,000.00	\$50,044.98	\$0.00	35.735%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$6,985.76	\$1,014.24	\$0.00	12.678%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$357.10	\$642.90	\$136.87	52.360%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$6,000.00	\$1,637.43	\$2,264.08	\$2,345.65	36.242%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$649,553.27	\$0.00	\$75,446.73	0.000%
<b>Road and Bridge Fund Total:</b>		\$61,154.45	\$8,324.35	\$1,232,762.14	\$813,692.86	\$334,351.89	\$137,547.49	26.008%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,013,985.00	\$0.00	\$442,203.43	\$571,781.57	43.610%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$211,060.98	\$0.00	\$74,382.70	\$136,678.28	35.242%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,908.20	\$0.00	\$6,299.96	\$10,608.24	37.260%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$400,000.00	\$155,134.52	\$144,838.08	\$100,037.68	36.209%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$604.76	\$495.24	\$400.00	33.016%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$3,841.62	\$3,658.38	\$2,000.00	38.509%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,387.90	\$1,112.10	\$500.00	37.070%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,578.45	\$15,000.00	\$1,331.01	\$13,247.44	4.500%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$786.00	\$5,214.00	13.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$13,493.98	\$11,506.02	53.976%
2081-210-318-0000	Training Services	\$325.00	\$0.00	\$12,000.00	\$5,598.09	\$5,226.91	\$1,500.00	42.409%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$742.38	\$757.62	\$500.00	37.881%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,625.00	\$375.00	\$500.00	10.714%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$4,523.94	\$4,476.06	\$11,000.00	22.380%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$4,210.48	\$10,158.58	\$16,936.00	32.450%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$4,362.24	\$4,683.10	\$750.00	47.809%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$8,552.01	\$4,047.99	\$1,500.00	28.709%
2081-210-353-0000	Natural Gas	\$214.84	\$0.00	\$3,000.00	\$1,608.70	\$1,106.14	\$500.00	34.407%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$6,300.00	\$3,719.23	\$2,263.41	\$523.00	34.792%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$4,124.28	\$7,264.72	\$111.00	63.171%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$3,000.00	\$0.00	\$400.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,750.00	\$0.00	\$250.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$2,863.55	\$1,136.45	\$1,000.00	22.729%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,337.96	\$618.04	\$1,044.00	15.451%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$25,000.00	\$14,254.95	\$9,616.78	\$2,475.00	36.501%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$0.00	\$2,500.00	\$1,679.35	\$942.16	\$200.00	33.392%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$956.95	\$2,868.04	\$325.01	69.109%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$25,700.00	\$8,507.07	\$9,070.70	\$8,392.24	34.928%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$18,124.66	\$0.01	\$60,500.00	\$6,275.52	\$37,701.83	\$34,647.30	47.952%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$38,000.00	\$1,320.00	\$24,220.62	\$12,459.38	63.738%
Police District Fund Total:		\$22,919.07	\$0.01	\$2,023,882.63	\$262,980.50	\$832,835.03	\$950,986.16	40.690%

Fund: Fire District  
Pooled Balance: \$896,976.15  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$896,976.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$671,250.00	\$0.00	\$313,121.70	\$358,128.30	46.648%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$7,447.65	\$32,552.35	18.619%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$15,960.38	\$24,039.62	39.901%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,506.25	\$0.00	\$4,165.34	\$8,340.91	33.306%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,000.00	\$1,503.03	\$73,496.97	\$13,000.00	83.519%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$13,000.00	\$1,071.61	\$11,154.28	4.248%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$14,000.00	\$5,850.61	\$4,649.39	\$3,500.00	33.210%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$9,604.27	\$8,895.73	51.915%
2111-220-318-0000	Training Services	\$3,217.90	\$0.00	\$25,000.00	\$12,256.74	\$7,961.15	\$8,000.00	28.213%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,500.00	\$6,000.00	\$0.00	\$1,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,800.00	\$731.10	\$768.90	\$300.00	42.717%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$0.00	\$27,500.00	\$12,335.49	\$4,358.65	\$13,940.00	14.228%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,752.40	\$0.00	\$65,000.00	\$7,103.83	\$36,202.40	\$23,446.17	54.234%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$8,883.00	\$0.00	\$33,000.00	\$12,761.30	\$18,654.20	\$10,467.50	44.539%
2111-220-341-0000	Telephone	\$510.47	\$0.00	\$8,000.00	\$4,187.82	\$3,702.65	\$620.00	43.507%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$9,508.18	\$6,491.82	\$1,500.00	37.096%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$8,500.00	\$4,725.56	\$2,762.75	\$1,500.00	30.737%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$5,000.00	\$1,647.59	\$1,498.35	\$1,989.00	29.180%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$0.00	\$11,500.00	\$966.70	\$5,306.40	\$5,665.00	44.449%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,500.00	\$7,514.00	\$1,986.00	\$0.00	20.905%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$1,377.87	\$622.13	\$1,000.00	20.738%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$8,500.00	\$3,600.46	\$4,771.67	\$500.00	53.783%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$10,000.00	\$4,818.62	\$5,448.56	\$475.00	50.721%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$3,241.20	\$2,257.80	\$501.00	37.630%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$30,000.00	\$13,451.57	\$12,577.00	\$6,118.54	39.123%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$43,150.00	\$0.00	\$15,279.92	\$41,530.08	26.897%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,480.68	\$0.00	\$1,295,482.14	\$136,581.67	\$563,667.66	\$630,713.49	42.350%

Fund: Road District  
 Pooled Balance: \$788,257.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$788,257.28

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$274,050.00	\$0.00	\$72,636.34	\$201,413.66	26.505%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,122.05	\$0.00	\$0.00	\$44,122.05	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,569.78	\$0.00	\$0.00	\$4,569.78	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$104,355.17	\$109,328.67	\$56,316.16	40.492%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,194.76	\$0.00	\$706.34	\$6,488.42	9.817%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$31,500.00	\$0.00	\$6,345.11	\$25,154.89	20.143%
2141-330-323-0000	Repairs and Maintenance	\$85.56	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$85.56	\$20,000.00	0.426%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$4,410.00	\$0.00	\$3,090.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$300.00	70.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$34.64	\$0.00	\$2,000.00	\$1,157.02	\$377.62	\$500.00	18.560%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$50,000.00	\$40,245.71	\$9,754.29	\$0.00	19.509%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$991.55	\$208.45	\$50.00	16.676%
2141-330-490-0000	Other - Supplies and Materials	\$16.16	\$0.00	\$5,500.00	\$3,223.02	\$1,793.14	\$500.00	32.507%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,750.00	\$1,872.50	\$1,127.50	\$1,750.00	23.737%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$195,000.00	\$11,549.00	\$141,550.00	\$41,901.00	72.590%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$725,000.00	\$690,000.00	\$33,200.00	\$1,800.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,664,136.59	\$862,803.97	\$384,213.02	\$417,255.96	23.086%
Road District Fund Total:		\$136.36	\$0.00	\$1,664,136.59	\$862,803.97	\$384,213.02	\$417,255.96	23.086%

Fund: Zoning  
Pooled Balance: \$34,073.24  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$34,073.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$503.89	\$296.11	\$200.00	29.611%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,850.00	\$804.07	\$195.93	\$850.00	10.591%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$462.06	\$537.94	\$1,500.00	21.518%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$25,350.00	\$1,770.02	\$1,029.96	\$22,550.00	4.063%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/30/2019

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$902.00	\$0.00	\$19,098.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$20,000.00	\$902.00	\$0.00	\$19,098.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$153,438.31  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$153,438.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,100.00	\$20,100.00	\$0.00	\$1,000.00	0.000%
2281-760-750-0000	Motor Vehicles	\$53,171.78	\$0.00	\$0.00	\$280.00	\$52,891.78	\$0.00	99.473%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$53,171.78	\$0.00	\$111,100.00	\$20,380.00	\$52,891.78	\$91,000.00	32.198%

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

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

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/30/2019

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

Fund: Fire FEMA Grant - EMS equipment  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement  
 Pooled Balance: \$553,858.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$553,858.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,608.72	\$3,391.28	32.174%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,160.00	\$12,580.00	\$12,580.00	\$0.00	50.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$190,160.00	\$172,580.00	\$14,188.72	\$3,391.28	7.461%

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

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

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

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%

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%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$0.00	0.0000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,000.00	\$0.00	\$9,520.50	\$9,479.50	50.108%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$0.00	\$9,520.50	\$9,479.50	50.108%
	Report Total:	\$943,368.46	\$8,354.36	\$10,987,827.81	\$5,255,652.77	\$2,569,526.79	\$3,397,662.35	22.896%

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Summary by Fund**  
 June 2019

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 UAN v2019.2

Fund #	Fund Name	Fund Balance 6/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,551,605.69	\$0.00	\$8,774.16	\$0.00	\$0.00	\$1,560,379.85	\$65,949.37	\$0.00	\$0.00	\$1,494,430.48	\$0.00	\$1,494,430.48
2011	Motor Vehicle License Tax	\$36,609.63	\$0.00	\$1,842.11	\$0.00	\$0.00	\$38,451.74	\$0.00	\$0.00	\$0.00	\$38,451.74	\$0.00	\$38,451.74
2021	Gasoline Tax	\$380,318.17	\$0.00	\$8,364.78	\$0.00	\$0.00	\$388,682.95	\$0.00	\$0.00	\$0.00	\$388,682.95	\$0.00	\$388,682.95
2031	Road and Bridge	\$1,387,449.65	\$0.00	\$2,397.90	\$0.00	\$0.00	\$1,389,847.55	\$15,569.49	\$0.00	\$0.00	\$1,374,278.06	\$0.00	\$1,374,278.06
2041	Cemetery	\$11,874.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.32	\$123.50	\$0.00	\$0.00	\$11,750.82	\$0.00	\$11,750.82
2081	Police District	\$1,334,873.29	\$0.00	\$561.52	\$0.00	\$0.00	\$1,335,434.81	\$120,412.50	\$0.00	\$0.00	\$1,215,022.31	\$0.00	\$1,215,022.31
2111	Fire District	\$991,137.42	\$0.00	\$558.72	\$0.00	\$0.00	\$991,696.14	\$94,719.99	\$0.00	\$0.00	\$896,976.15	\$0.00	\$896,976.15
2141	Road District	\$943,338.28	\$0.00	\$0.00	\$0.00	\$0.00	\$843,338.28	\$55,081.00	\$0.00	\$0.00	\$788,257.28	\$0.00	\$788,257.28
2181	Zoning	\$33,416.24	\$0.00	\$1,127.00	\$0.00	\$0.00	\$34,543.24	\$470.00	\$0.00	\$0.00	\$34,073.24	\$0.00	\$34,073.24
2231	Permissive Motor Vehicle License Te	\$7,936.95	\$0.00	\$1,904.34	\$0.00	\$0.00	\$9,841.29	\$0.00	\$0.00	\$0.00	\$9,841.29	\$0.00	\$9,841.29
2271	Enforcement and Education	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and E	\$153,438.31	\$0.00	\$0.00	\$0.00	\$0.00	\$153,438.31	\$0.00	\$0.00	\$0.00	\$153,438.31	\$0.00	\$153,438.31
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$553,858.32	\$0.00	\$0.00	\$0.00	\$0.00	\$553,858.32	\$0.00	\$0.00	\$0.00	\$553,858.32	\$0.00	\$553,858.32
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$2,589,010.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589,010.43	\$0.00	\$0.00	\$0.00	\$2,589,010.43	\$0.00	\$2,589,010.43
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$19,130.54	\$0.00	\$0.00	\$0.00	\$0.00	\$19,130.54	\$4,785.50	\$0.00	\$0.00	\$14,345.04	\$0.00	\$14,345.04
Report Total		\$9,907,311.24	\$0.00	\$25,530.53	\$0.00	\$0.00	\$9,932,841.77	\$357,111.35	\$0.00	\$0.00	\$9,575,730.42	\$0.00	\$9,575,730.42



RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
 June 2019

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/01/2019			Beginning Balance					\$7,950,099.13
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$728.34		\$728.34		\$7,950,827.47
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$17.67		\$17.67		\$7,950,845.14
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$183.58		\$183.58		\$7,951,028.72
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$669.39		\$669.39		\$7,951,698.11
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$5.67		\$5.67		\$7,951,703.78
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$614.64		\$614.64		\$7,952,318.42
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$450.35		\$450.35		\$7,952,768.77
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$390.20		\$390.20		\$7,953,158.97
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$16.34		\$16.34		\$7,953,175.31
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$3.41		\$3.41		\$7,953,178.72
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$74.12		\$74.12		\$7,953,252.84
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$3.01		\$3.01		\$7,953,255.85
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$267.57		\$267.57		\$7,953,523.42
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$1,250.86		\$1,250.86		\$7,954,774.28
06/07/2019	06/07/2019	STAROHIO	Interest Receipt	\$9.24		\$9.24		\$7,954,783.52
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$728.34			\$728.34	\$7,954,055.18
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$669.39			\$669.39	\$7,953,385.79
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$5.67			\$5.67	\$7,953,380.12
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$614.64			\$614.64	\$7,952,765.48
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$450.35			\$450.35	\$7,952,315.13
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$390.20			\$390.20	\$7,951,924.93
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$16.34			\$16.34	\$7,951,908.59
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$3.41			\$3.41	\$7,951,905.18
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$74.12			\$74.12	\$7,951,831.06
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$3.01			\$3.01	\$7,951,828.05
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$267.57			\$267.57	\$7,951,560.48
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$1,250.86			\$1,250.86	\$7,950,309.62

**Investment Journal**

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$9.24			\$9.24	\$7,950,300.38
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$17.67			\$17.67	\$7,950,282.71
06/07/2019	06/07/2019	STAROHIO	Void Receipt for STAROHIO	-\$183.58			\$183.58	\$7,950,099.13
Total:				\$0.00	\$0.00	\$4,684.39	\$4,684.39	