

June 2020

RUSSELL TOWNSHIP, GAUGA COUNTY

7/15/2020 3:07:08 PM

**Fund Status**

UAN v2020.3

As Of 6/30/2020

| Fund Number                        | Fund Name                               | % of Total Pooled | Fund Balance    | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|---|-------------------|-----------------|--------------------------|--|
| 1000                               | General                                 | 18.640%           | \$1,867,288.13  | \$0.00                   | \$1,867,288.13                         |
| 2011                               | Motor Vehicle License Tax               | 0.340%            | \$34,100.01     | \$0.00                   | \$34,100.01                            |
| 2021                               | Gasoline Tax                            | 4.729%            | \$473,714.21    | \$0.00                   | \$473,714.21                           |
| 2031                               | Road and Bridge                         | 10.076%           | \$1,009,388.57  | \$0.00                   | \$1,009,388.57                         |
| 2041                               | Cemetery                                | 0.042%            | \$4,186.61      | \$0.00                   | \$4,186.61                             |
| 2081                               | Police District                         | 15.301%           | \$1,532,762.41  | \$0.00                   | \$1,532,762.41                         |
| 2111                               | Fire District                           | 11.950%           | \$1,197,137.41  | \$0.00                   | \$1,197,137.41                         |
| 2141                               | Road District                           | 14.210%           | \$1,423,526.90  | \$0.00                   | \$1,423,526.90                         |
| 2181                               | Zoning                                  | 0.417%            | \$41,763.49     | \$0.00                   | \$41,763.49                            |
| 2231                               | Permissive Motor Vehicle License Tax    | 0.270%            | \$27,027.60     | \$0.00                   | \$27,027.60                            |
| 2271                               | Enforcement and Education               | 0.057%            | \$5,664.25      | \$0.00                   | \$5,664.25                             |
| 2281                               | Fire and Rescue, Ambulance and EMS Se   | 2.506%            | \$251,022.77    | \$0.00                   | \$251,022.77                           |
| 2901                               | Ohio Peace Officer Training Grant Money | 0.062%            | \$6,240.00      | \$0.00                   | \$6,240.00                             |
| 2902                               | Fire FEMA Grant - EMS equipment         | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2903                               | CARES ACT - HHS Provider Relief Fund    | 0.031%            | \$3,070.31      | \$0.00                   | \$3,070.31                             |
| 2904                               | Local Coronavirus Relief Fun (LCRF)     | 0.621%            | \$62,193.40     | \$0.00                   | \$62,193.40                            |
| 3101                               | General (bond) (note) Retirement        | 4.943%            | \$495,157.51    | \$0.00                   | \$495,157.51                           |
| 3901                               | Miscellaneous Debt Service              | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 3902                               | Miscellaneous Debt Service              | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 3903                               | Miscellaneous Debt Service-OPW LOAN     | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 4401                               | Public Works Commission Project         | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 4402                               | Public Works Commission Project         | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 4901                               | Capital Projects - County Line Road     | 15.699%           | \$1,572,642.55  | \$0.00                   | \$1,572,642.55                         |
| 4902                               | Capital Projects - Police Station       | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 4903                               | Miscellaneous Capital Projects          | 0.106%            | \$10,600.54     | \$0.00                   | \$10,600.54                            |
| All Funds Total                    |   |                   | \$10,017,486.67 | \$0.00                   | \$10,017,486.67                        |
| Pooled Investments                 |   |                   |                 |                          | \$9,510,938.72                         |
| Secondary Checking Accounts        |   |                   |                 |                          | \$0.00                                 |
| Available Primary Checking Balance |   |                   |                 |                          | \$506,547.95                           |

Last reconciled to bank: 05/31/2020 – Total other adjusting factors: \$3,143.33

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

**Revenue Status**  
By Fund  
As Of 6/30/2020

Fund: 1000 General

| Account Code         | Account Name   | Final Budget   | Revenue      | Budget Balance | YTD % Received |
|----------------------|--|----------------|--------------|----------------|----------------|
| 1000-101-0000        | General Property Tax - Real Estate                           | \$700,482.00   | \$376,285.36 | \$324,196.64   | 53.718%        |
| 1000-199-0000        | Other - Local Taxes  | \$150.00       | \$29.50      | \$120.50       | 19.667%        |
| 1000-302-0000        | Fees   | \$100.00       | \$49.00      | \$51.00        | 49.000%        |
| 1000-302-0410        | Fees{CEMETERY}   | \$7,800.00     | \$3,200.00   | \$4,600.00     | 41.026%        |
| 1000-303-0000        | Cable Franchise Fees   | \$55,000.00    | \$57,184.16  | -\$2,184.16    | 103.971%       |
| 1000-401-0000        | Fines  | \$3,347.00     | \$1,024.00   | \$2,323.00     | 30.595%        |
| 1000-531-0000        | Estate Tax   | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-532-0000        | Local Government Distribution                                | \$59,582.00    | \$27,408.55  | \$32,173.45    | 46.001%        |
| 1000-533-0000        | Liquor Permit Fees   | \$350.00       | \$359.80     | -\$9.80        | 102.800%       |
| 1000-534-0000        | Cigarette License Fees                                       | \$70.00        | \$73.74      | -\$3.74        | 105.343%       |
| 1000-535-0000        | Property Tax Allocation                                      | \$93,715.00    | \$52,033.43  | \$41,681.57    | 55.523%        |
| 1000-539-0000        | Other - State Receipts                                       | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-701-0000        | Interest   | \$75,000.00    | \$61,821.02  | \$13,178.98    | 82.428%        |
| 1000-802-0000        | Rentals and Leases   | \$28,752.00    | \$9,042.00   | \$19,710.00    | 31.448%        |
| 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    | \$7,924.38   | \$17,075.62    | 31.698%        |
| 1000-892-0004        | Other - Miscellaneous Non-Operating{Recycling}               | \$8,000.00     | \$1,197.77   | \$6,802.23     | 14.972%        |
| 1000-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE}        | \$14,885.84    | \$17,101.49  | -\$2,215.65    | 114.884%       |
| 1000-892-0700        | Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP} | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-892-1220        | Other - Miscellaneous Non-Operating{AUXILIARY FORCE}         | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-999-0000        | Other - Other Financing Sources                              | \$0.00         | \$358.40     | -\$358.40      | 0.000%         |
| 1000-999-0300        | Other - Other Financing Sources{GRANTS}                      | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| Fund 1000 Sub-Total: |  | \$1,074,700.34 | \$617,559.10 | \$457,141.24   | 57.463%        |

**Revenue Status**

By Fund  
As Of 6/30/2020

Fund: 2011 Motor Vehicle License Tax

| Account Code         | Account Name                             | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|--|--------------|------------|----------------|----------------|
| 2011-536-0000        | Motor Vehicle License Tax - State Levied | \$22,000.00  | \$9,427.41 | \$12,572.59    | 42.852%        |
| 2011-701-0000        | Interest                                 | \$50.00      | \$201.51   | -\$151.51      | 403.020%       |
| Fund 2011 Sub-Total: |  | \$22,050.00  | \$9,628.92 | \$12,421.08    | 43.669%        |

Fund: 2021 Gasoline Tax

| Account Code         | Account Name | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|-------------|----------------|----------------|
| 2021-537-0000        | Gasoline Tax | \$95,000.00  | \$73,965.13 | \$21,034.87    | 77.858%        |
| 2021-701-0000        | Interest     | \$750.00     | \$2,938.88  | -\$2,188.88    | 391.851%       |
| Fund 2021 Sub-Total: |              | \$95,750.00  | \$76,904.01 | \$18,845.99    | 80.318%        |

Fund: 2031 Road and Bridge

| Account Code         | Account Name  | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|---|--------------|--------------|----------------|----------------|
| 2031-101-0000        | General Property Tax - Real Estate                    | \$634,756.00 | \$343,889.52 | \$290,866.48   | 54.177%        |
| 2031-535-0000        | Property Tax Allocation                               | \$12,954.00  | \$5,425.18   | \$7,528.82     | 41.880%        |
| 2031-539-0000        | Other - State Receipts                                | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2031-807-0000        | Payments in Lieu of Taxes                             | \$3,196.12   | \$3,196.12   | \$0.00         | 100.000%       |
| 2031-892-0000        | Other - Miscellaneous Non-Operating                   | \$35,000.00  | \$11,957.38  | \$23,042.62    | 34.164%        |
| 2031-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$24,684.00  | \$24,141.08  | \$542.92       | 97.801%        |
| 2031-951-0000        | Sale of Fixed Assets                                  | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2031-999-0000        | Other - Other Financing Sources                       | \$0.00       | \$697.04     | -\$697.04      | 0.000%         |
| Fund 2031 Sub-Total: |   | \$710,590.12 | \$389,306.32 | \$321,283.80   | 54.786%        |

**Revenue Status**

By Fund  
As Of 6/30/2020

Fund: 2041 Cemetery

| Account Code         | Account Name                        | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|------------|----------------|----------------|
| 2041-302-0000        | Fees                                | \$2,500.00   | \$0.00     | \$2,500.00     | 0.000%         |
| 2041-804-0000        | Sale of Cemetery Lots               | \$9,000.00   | \$2,950.00 | \$6,050.00     | 32.778%        |
| 2041-892-0000        | Other - Miscellaneous Non-Operating | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| Fund 2041 Sub-Total: |                                     | \$11,500.00  | \$2,950.00 | \$8,550.00     | 25.652%        |

Fund: 2081 Police District

| Account Code         | Account Name  | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|---|----------------|----------------|----------------|----------------|
| 2081-101-0000        | General Property Tax - Real Estate                    | \$1,639,872.00 | \$881,689.09   | \$758,182.91   | 53.766%        |
| 2081-302-0000        | Fees  | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2081-535-0000        | Property Tax Allocation                               | \$138,614.00   | \$77,587.44    | \$61,026.56    | 55.974%        |
| 2081-539-0000        | Other - State Receipts                                | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2081-539-0318        | Other - State Receipts{STATE REIMBURSED TRAINING}     | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2081-807-0000        | Payments in Lieu of Taxes                             | \$6,200.47     | \$6,200.47     | \$0.00         | 100.000%       |
| 2081-892-0000        | Other - Miscellaneous Non-Operating                   | \$12,363.77    | \$14,865.72    | -\$2,501.95    | 120.236%       |
| 2081-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$25,325.78    | \$18,315.23    | \$7,010.55     | 72.319%        |
| 2081-999-0000        | Other - Other Financing Sources                       | \$0.00         | \$1,169.11     | -\$1,169.11    | 0.000%         |
| 2081-999-0300        | Other - Other Financing Sources{GRANTS}               | \$0.00         | \$1,000.00     | -\$1,000.00    | 0.000%         |
| Fund 2081 Sub-Total: |   | \$1,822,376.02 | \$1,000,827.06 | \$821,548.96   | 54.919%        |

**Revenue Status**

By Fund  
As Of 6/30/2020

Fund: 2111 Fire District

| Account Code         | Account Name  | Final Budget   | Revenue      | Budget Balance | YTD % Received |
|----------------------|---|----------------|--------------|----------------|----------------|
| 2111-101-0000        | General Property Tax - Real Estate                    | \$1,160,993.00 | \$627,237.54 | \$533,755.46   | 54.026%        |
| 2111-519-0300        | Other - Federal Receipts{GRANTS}                      | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2111-535-0000        | Property Tax Allocation                               | \$104,948.00   | \$55,585.81  | \$49,362.19    | 52.965%        |
| 2111-539-0000        | Other - State Receipts                                | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2111-807-0000        | Payments in Lieu of Taxes                             | \$4,553.92     | \$4,553.92   | \$0.00         | 100.000%       |
| 2111-892-0000        | Other - Miscellaneous Non-Operating                   | \$7,550.00     | \$11,675.08  | -\$4,125.08    | 154.637%       |
| 2111-892-0035        | Other - Miscellaneous Non-Operating{CPR}              | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2111-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2111-999-0000        | Other - Other Financing Sources                       | \$0.00         | \$926.40     | -\$926.40      | 0.000%         |
| 2111-999-0300        | Other - Other Financing Sources{GRANTS}               | \$0.00         | \$4,950.00   | -\$4,950.00    | 0.000%         |
| Fund 2111 Sub-Total: |   | \$1,278,044.92 | \$704,928.75 | \$573,116.17   | 55.157%        |

Fund: 2141 Road District

| Account Code         | Account Name  | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|---|--------------|--------------|----------------|----------------|
| 2141-101-0000        | General Property Tax - Real Estate                    | \$687,847.92 | \$372,384.95 | \$315,462.97   | 54.138%        |
| 2141-535-0000        | Property Tax Allocation                               | \$98,694.00  | \$53,832.39  | \$44,861.61    | 54.545%        |
| 2141-539-0000        | Other - State Receipts                                | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2141-807-0000        | Payments in Lieu of Taxes                             | \$4,192.43   | \$4,192.43   | \$0.00         | 100.000%       |
| 2141-892-0000        | Other - Miscellaneous Non-Operating                   | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2141-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2141-931-0000        | Transfers - In  | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2141-951-0000        | Sale of Fixed Assets                                  | \$8,000.00   | \$0.00       | \$8,000.00     | 0.000%         |
| 2141-999-0000        | Other - Other Financing Sources                       | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| Fund 2141 Sub-Total: |   | \$798,734.35 | \$430,409.77 | \$368,324.58   | 53.886%        |

**Revenue Status**

By Fund  
As Of 6/30/2020

Fund: 2181 Zoning

| Account Code         | Account Name                        | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|------------|----------------|----------------|
| 2181-302-0000        | Fees                                | \$8,212.00   | \$3,900.00 | \$4,312.00     | 47.491%        |
| 2181-891-0000        | Other - Miscellaneous Operating     | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| 2181-892-0000        | Other - Miscellaneous Non-Operating | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| Fund 2181 Sub-Total: |                                     | \$8,212.00   | \$3,900.00 | \$4,312.00     | 47.491%        |

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  | \$8,805.09 | \$13,328.91    | 39.781%        |
| Fund 2231 Sub-Total: |                                      | \$22,134.00  | \$8,805.09 | \$13,328.91    | 39.781%        |

Fund: 2271 Enforcement and Education

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

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

| Account Code         | Account Name | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|-------------|----------------|----------------|
| 2281-302-0000        | Fees         | \$102,000.00 | \$46,830.35 | \$55,169.65    | 45.912%        |
| Fund 2281 Sub-Total: |              | \$102,000.00 | \$46,830.35 | \$55,169.65    | 45.912%        |

**Revenue Status**

By Fund  
As Of 6/30/2020

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

| Account Code         | Account Name  | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------|--------------|---------|----------------|----------------|
| 2902-511-0000        | Federal Funds | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2902 Sub-Total: |               | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

Fund: 2903 CARES ACT - HHS Provider Relief Fund

| Account Code         | Account Name  | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|---------------|--------------|------------|----------------|----------------|
| 2903-511-0000        | Federal Funds | \$3,523.15   | \$3,523.15 | \$0.00         | 100.000%       |
| Fund 2903 Sub-Total: |               | \$3,523.15   | \$3,523.15 | \$0.00         | 100.000%       |

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

| Account Code         | Account Name                            | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|---|--------------|-------------|----------------|----------------|
| 2904-599-0300        | Other - Other Intergovernmental{GRANTS} | \$62,193.40  | \$62,193.40 | \$0.00         | 100.000%       |
| Fund 2904 Sub-Total: |   | \$62,193.40  | \$62,193.40 | \$0.00         | 100.000%       |

**Revenue Status**

By Fund  
As Of 6/30/2020

Fund: 3101 General (bond) (note) Retirement

| Account Code         | Account Name                        | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 3101-101-0000        | General Property Tax - Real Estate  | \$37,359.00  | \$20,071.15 | \$17,287.85    | 53.725%        |
| 3101-535-0000        | Property Tax Allocation             | \$4,998.00   | \$2,775.44  | \$2,222.56     | 55.531%        |
| 3101-539-0000        | Other - State Receipts              | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 3101-807-0000        | Payments in Lieu of Taxes           | \$1,432.75   | \$1,432.75  | \$0.00         | 100.000%       |
| 3101-892-0000        | Other - Miscellaneous Non-Operating | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 3101-911-0000        | Sale of Bonds                       | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 3101-999-0000        | Other - Other Financing Sources     | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| Fund 3101 Sub-Total: |                                     | \$43,789.75  | \$24,279.34 | \$19,510.41    | 55.445%        |

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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



**Revenue Status**

By Fund  
As Of 6/30/2020

**Fund: 3903 Miscellaneous Debt Service-OPW LOAN**

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

**Fund: 4401 Public Works Commission Project**

| Account Code         | Account Name                  | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|-------------------------------|--------------|-------------|----------------|----------------|
| 4401-538-0000        | Local Public Works Commission | \$303,892.60 | \$51,057.12 | \$252,835.48   | 16.801%        |
| Fund 4401 Sub-Total: |                               | \$303,892.60 | \$51,057.12 | \$252,835.48   | 16.801%        |

**Fund: 4901 Capital Projects - County Line Road**

| Account Code         | Account Name  | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|---------|----------------|----------------|
| 4901-591-2019        | Intergovernmental Receipts (Non-State and Non{COUNTY LINE R}) | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 4901 Sub-Total: |   | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

**Fund: 4903 Miscellaneous Capital Projects**

| Account Code         | Account Name   | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|--|----------------|----------------|----------------|----------------|
| 4903-805-0300        | Other Local Grants (not from another government){GRANTS} | \$18,682.00    | \$2,700.00     | \$15,982.00    | 14.452%        |
| Fund 4903 Sub-Total: |  | \$18,682.00    | \$2,700.00     | \$15,982.00    | 14.452%        |
| Report Total:        |  | \$6,428,019.73 | \$3,435,802.38 | \$2,992,217.35 | 53.450%        |

**Revenue Receipt Register**

June 2020

Account Code: 1000-199-0000

| Receipt # | Post Date  | Transaction Date | Type | Source                | Amount         | Status |
|-----------|------------|------------------|------|-----------------------|----------------|--------|
| 124-2020  | 06/03/2020 | 06/03/2020       | STD  | GEAUGA COUNTY AUDITOR | \$9.21         | O      |
|           |            |                  |      |                       | Account Total: | \$9.21 |

Account Code: 1000-302-0000

| Receipt # | Post Date  | Transaction Date | Type | Source        | Amount         | Status |
|-----------|------------|------------------|------|---------------|----------------|--------|
| 123-2020  | 06/03/2020 | 06/03/2020       | STD  | DOMINION EAST | \$2.00         | O      |
| 123-2020  | 06/03/2020 | 06/03/2020       | STD  | DOMINION EAST | \$2.00         | O      |
| 139-2020  | 06/17/2020 | 06/17/2020       | STD  | DOMINION EAST | \$4.00         | O      |
|           |            |                  |      |               | Account Total: | \$8.00 |

Account Code: 1000-302-0410

| Receipt # | Post Date  | Transaction Date | Type | Source               | Amount         | Status     |
|-----------|------------|------------------|------|----------------------|----------------|------------|
| 140-2020  | 06/17/2020 | 06/17/2020       | STD  | DEJOHN FUNERAL HOMES | \$650.00       | O          |
| 141-2020  | 06/17/2020 | 06/17/2020       | STD  | BURR FUNERAL HOME    | \$500.00       | O          |
| 142-2020  | 06/17/2020 | 06/17/2020       | STD  | MARY ANN K POU       | \$300.00       | O          |
|           |            |                  |      |                      | Account Total: | \$1,450.00 |

Account Code: 1000-401-0000

| Receipt # | Post Date  | Transaction Date | Type | Source                | Amount         | Status  |
|-----------|------------|------------------|------|-----------------------|----------------|---------|
| 130-2020  | 06/05/2020 | 06/17/2020       | STD  | GEAUGA COUNTY AUDITOR | \$18.19        | O       |
|           |            |                  |      |                       | Account Total: | \$18.19 |

Account Code: 1000-532-0000

| Receipt # | Post Date  | Transaction Date | Type | Source                | Amount         | Status     |
|-----------|------------|------------------|------|-----------------------|----------------|------------|
| 131-2020  | 06/15/2020 | 06/17/2020       | STD  | GEAUGA COUNTY AUDITOR | \$874.24       | O          |
| 132-2020  | 06/15/2020 | 06/17/2020       | STD  | GEAUGA COUNTY AUDITOR | \$3,770.43     | O          |
|           |            |                  |      |                       | Account Total: | \$4,644.67 |

Account Code: 1000-534-0000

| Receipt # | Post Date  | Transaction Date | Type | Source                | Amount         | Status  |
|-----------|------------|------------------|------|-----------------------|----------------|---------|
| 129-2020  | 06/05/2020 | 06/17/2020       | STD  | GEAUGA COUNTY AUDITOR | \$36.87        | O       |
|           |            |                  |      |                       | Account Total: | \$36.87 |

Account Code: 1000-701-0000

| Receipt # | Post Date  | Transaction Date | Type | Source     | Amount   | Status |
|-----------|------------|------------------|------|------------|----------|--------|
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$393.47 | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$213.06 | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$0.88   | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$330.22 | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$258.42 | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$303.34 | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$8.79   | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$1.19   | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$50.82  | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$1.31   | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$104.30 | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$331.28 | O      |
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$2.23   | O      |
| 149-2020  | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$1.79   | O      |

**Revenue Receipt Register**

June 2020

Account Code: 1000-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source     | Amount     | Status |
|----------------|------------|------------------|------|------------|------------|--------|
| 149-2020       | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$0.93     | O      |
| 149-2020       | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$1.44     | O      |
| 149-2020       | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$1.12     | O      |
| 149-2020       | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$1.32     | O      |
| 149-2020       | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$0.03     | O      |
| 149-2020       | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$0.22     | O      |
| 149-2020       | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$0.45     | O      |
| 149-2020       | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$1.44     | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$751.46   | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$410.82   | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$1.73     | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$599.50   | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$472.10   | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$578.75   | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$17.68    | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$2.34     | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$103.80   | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$2.58     | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$204.77   | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$614.29   | O      |
| 163-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$4.38     | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$151.51   | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$82.80    | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$0.34     | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$120.83   | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$95.15    | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$116.65   | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$3.56     | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$0.47     | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$20.92    | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$0.52     | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$41.27    | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$123.81   | O      |
| 164-2020       | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$0.88     | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$474.98   | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$259.66   | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$1.09     | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$378.91   | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$298.39   | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$365.80   | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$11.17    | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$1.48     | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$65.61    | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$1.63     | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$129.42   | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$388.26   | O      |
| 165-2020       | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$2.77     | O      |
| Account Total: |            |                  |      |            | \$8,910.13 |        |

**Revenue Receipt Register**

June 2020

Account Code: 1000-802-0000

| Receipt # | Post Date  | Transaction Date | Type | Source               | Amount         | Status     |
|-----------|------------|------------------|------|----------------------|----------------|------------|
| 143-2020  | 06/17/2020 | 06/17/2020       | STD  | CRAUN AND ASSOCIATES | \$1,507.00     | O          |
|           |            |                  |      |                      | Account Total: | \$1,507.00 |

Account Code: 1000-892-0500

| Receipt # | Post Date  | Transaction Date | Type | Source                     | Amount         | Status     |
|-----------|------------|------------------|------|----------------------------|----------------|------------|
| 133-2020  | 06/15/2020 | 06/17/2020       | STD  | COBRA OPTIONS              | \$2,096.34     | O          |
| 154-2020  | 06/30/2020 | 07/13/2020       | STD  | RUSSELL TOWNSHIP EMPLOYEES | \$1,049.63     | O          |
|           |            |                  |      |                            | Account Total: | \$3,145.97 |

Account Code: 2011-536-0000

| Receipt # | Post Date  | Transaction Date | Type | Source                | Amount         | Status     |
|-----------|------------|------------------|------|-----------------------|----------------|------------|
| 145-2020  | 06/17/2020 | 06/29/2020       | STD  | GEAUGA COUNTY AUDITOR | \$1,505.77     | O          |
|           |            |                  |      |                       | Account Total: | \$1,505.77 |

Account Code: 2011-701-0000

| Receipt # | Post Date  | Transaction Date | Type | Source     | Amount         | Status  |
|-----------|------------|------------------|------|------------|----------------|---------|
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$7.17         | O       |
| 149-2020  | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$0.03         | O       |
| 163-2020  | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$14.09        | O       |
| 164-2020  | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$2.84         | O       |
| 165-2020  | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$8.90         | O       |
|           |            |                  |      |            | Account Total: | \$33.03 |

Account Code: 2021-537-0000

| Receipt # | Post Date  | Transaction Date | Type | Source                | Amount         | Status     |
|-----------|------------|------------------|------|-----------------------|----------------|------------|
| 146-2020  | 06/17/2020 | 06/29/2020       | STD  | GEAUGA COUNTY AUDITOR | \$9,519.58     | O          |
|           |            |                  |      |                       | Account Total: | \$9,519.58 |

Account Code: 2021-701-0000

| Receipt # | Post Date  | Transaction Date | Type | Source     | Amount         | Status   |
|-----------|------------|------------------|------|------------|----------------|----------|
| 148-2020  | 06/03/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$99.69        | O        |
| 149-2020  | 06/04/2020 | 06/30/2020       | INT  | MB 5 YR CD | \$0.43         | O        |
| 163-2020  | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$195.75       | O        |
| 164-2020  | 06/30/2020 | 07/15/2020       | INT  | US BANK    | \$39.45        | O        |
| 165-2020  | 06/30/2020 | 07/15/2020       | INT  | STAROHIO   | \$123.72       | O        |
|           |            |                  |      |            | Account Total: | \$459.04 |

Account Code: 2031-892-0500

| Receipt # | Post Date  | Transaction Date | Type | Source                     | Amount         | Status     |
|-----------|------------|------------------|------|----------------------------|----------------|------------|
| 133-2020  | 06/15/2020 | 06/17/2020       | STD  | COBRA OPTIONS              | \$1,537.19     | O          |
| 154-2020  | 06/30/2020 | 07/13/2020       | STD  | RUSSELL TOWNSHIP EMPLOYEES | \$1,783.20     | O          |
|           |            |                  |      |                            | Account Total: | \$3,320.39 |

Account Code: 2041-804-0000

| Receipt # | Post Date  | Transaction Date | Type | Source                 | Amount         | Status     |
|-----------|------------|------------------|------|------------------------|----------------|------------|
| 137-2020  | 06/17/2020 | 06/17/2020       | STD  | E. ANN & JON SLAYBAUGH | \$1,300.00     | O          |
| 138-2020  | 06/17/2020 | 06/17/2020       | STD  | MARCIA & JAMES DAVIS   | \$350.00       | O          |
|           |            |                  |      |                        | Account Total: | \$1,650.00 |

**Revenue Receipt Register**

June 2020

Account Code: 2081-892-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                        | Amount         | Status |
|----------------|------------|------------------|------|-------------------------------|----------------|--------|
| 122-2020       | 06/03/2020 | 06/03/2020       | STD  | LEXIS NEXIS                   | \$5.00         | O      |
| 134-2020       | 06/17/2020 | 06/17/2020       | STD  | LEXIS NEXIS                   | \$10.00        | O      |
| 135-2020       | 06/17/2020 | 06/17/2020       | STD  | METROPOLITAN REPORTING BUREAU | \$5.00         | O      |
| Account Total: |            |                  |      |                               | <u>\$20.00</u> |        |

Account Code: 2081-892-0500

| Receipt #      | Post Date  | Transaction Date | Type | Source                     | Amount            | Status |
|----------------|------------|------------------|------|----------------------------|-------------------|--------|
| 154-2020       | 06/30/2020 | 07/13/2020       | STD  | RUSSELL TOWNSHIP EMPLOYEES | \$3,004.06        | O      |
| Account Total: |            |                  |      |                            | <u>\$3,004.06</u> |        |

Account Code: 2181-302-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source           | Amount            | Status |
|----------------|------------|------------------|------|------------------|-------------------|--------|
| 121-2020       | 06/03/2020 | 06/03/2020       | STD  | ZONING INSPECTOR | \$75.00           | O      |
| 121-2020       | 06/03/2020 | 06/03/2020       | STD  | ZONING INSPECTOR | \$50.00           | O      |
| 121-2020       | 06/03/2020 | 06/03/2020       | STD  | ZONING INSPECTOR | \$100.00          | O      |
| 121-2020       | 06/03/2020 | 06/03/2020       | STD  | ZONING INSPECTOR | \$50.00           | O      |
| 121-2020       | 06/03/2020 | 06/03/2020       | STD  | ZONING INSPECTOR | \$300.00          | O      |
| 121-2020       | 06/03/2020 | 06/03/2020       | STD  | ZONING INSPECTOR | \$100.00          | O      |
| 121-2020       | 06/03/2020 | 06/03/2020       | STD  | ZONING INSPECTOR | \$175.00          | O      |
| 121-2020       | 06/03/2020 | 06/03/2020       | STD  | ZONING INSPECTOR | \$50.00           | O      |
| 136-2020       | 06/17/2020 | 06/17/2020       | STD  | ZONING INSPECTOR | \$250.00          | O      |
| 136-2020       | 06/17/2020 | 06/17/2020       | STD  | ZONING INSPECTOR | \$50.00           | O      |
| 136-2020       | 06/17/2020 | 06/17/2020       | STD  | ZONING INSPECTOR | \$100.00          | O      |
| 136-2020       | 06/17/2020 | 06/17/2020       | STD  | ZONING INSPECTOR | \$75.00           | O      |
| 136-2020       | 06/17/2020 | 06/17/2020       | STD  | ZONING INSPECTOR | \$100.00          | O      |
| 136-2020       | 06/17/2020 | 06/17/2020       | STD  | ZONING INSPECTOR | \$100.00          | O      |
| 136-2020       | 06/17/2020 | 06/17/2020       | STD  | ZONING INSPECTOR | \$250.00          | O      |
| Account Total: |            |                  |      |                  | <u>\$1,825.00</u> |        |

Account Code: 2231-104-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount            | Status |
|----------------|------------|------------------|------|-----------------------|-------------------|--------|
| 147-2020       | 06/17/2020 | 06/29/2020       | STD  | GEAUGA COUNTY AUDITOR | \$1,500.00        | O      |
| Account Total: |            |                  |      |                       | <u>\$1,500.00</u> |        |

Account Code: 2281-302-0000

| Receipt # | Post Date  | Transaction Date | Type | Source                               | Amount     | Status |
|-----------|------------|------------------|------|--------------------------------------|------------|--------|
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$730.26   | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$247.36   | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$438.69   | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$958.16   | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$683.10   | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,129.02 | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$734.40   | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$788.03   | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$90.26    | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$482.92   | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$406.17   | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$899.73   | O      |
| 153-2020  | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$612.27   | O      |

**Revenue Receipt Register**

June 2020

Account Code: 2281-302-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                               | Amount            | Status |
|----------------|------------|------------------|------|--------------------------------------|-------------------|--------|
| 153-2020       | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,180.70        | O      |
| 153-2020       | 06/30/2020 | 07/13/2020       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$368.37          | O      |
| Account Total: |            |                  |      |                                      | <u>\$9,749.44</u> |        |

Account Code: 2904-599-0300

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount              | Status |
|----------------|------------|------------------|------|-----------------------|---------------------|--------|
| 155-2020       | 06/29/2020 | 07/13/2020       | STD  | GEAUGA COUNTY AUDITOR | \$62,193.40         | O      |
| Account Total: |            |                  |      |                       | <u>\$62,193.40</u>  |        |
| Report Total:  |            |                  |      |                       | <u>\$114,509.75</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 2020

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                           | Amount       | Status |
|------------------|------------|------------------|------|--|--------------|--------|
| 29-2020          | 06/07/2020 | 06/16/2020       | CH   | JP MORGAN CHASE BANK                     | \$94,297.14  | O      |
| 32-2020          | 06/22/2020 | 07/01/2020       | CH   | JP MORGAN CHASE BANK                     | \$90,250.04  | O      |
| 34-2020          | 06/30/2020 | 07/15/2020       | CH   | US BANK                                  | \$35.71      | O      |
| 35-2020          | 06/08/2020 | 07/15/2020       | CH   | MEDICAL MUTUAL                           | \$4,989.29   | O      |
| 36-2020          | 06/25/2020 | 07/15/2020       | CH   | MEDICAL MUTUAL                           | \$2,720.48   | O      |
| 21627            | 05/06/2020 | 05/06/2020       | AW   | COVERALL NORTH AMERICA, INC.             | \$1,097.00 * | V      |
| 21627            | 06/12/2020 | 06/12/2020       | AW   | COVERALL NORTH AMERICA, INC.             | -\$1,097.00  | V      |
| 21698            | 06/02/2020 | 06/02/2020       | AW   | GARY GABRAM                              | \$36.99      | O      |
| 21699            | 06/02/2020 | 06/02/2020       | AW   | THE ILLUMINATING CO.                     | \$17.18      | O      |
| 21700            | 06/02/2020 | 06/02/2020       | AW   | ILLUMINATING COMPANY                     | \$1,867.66   | O      |
| 21701            | 06/02/2020 | 06/02/2020       | AW   | SPECTRUM                                 | \$468.57     | O      |
| 21702            | 06/02/2020 | 06/02/2020       | AW   | WINDSTREAM WESTERN RESERVE INC.          | \$166.14     | O      |
| 21703            | 06/02/2020 | 06/02/2020       | AW   | COLUMBUS EQUIPMENT COMPANY               | \$583.20     | O      |
| 21704            | 06/02/2020 | 06/02/2020       | AW   | CHAGRIN VALLEY/SOLON TIMES               | \$30.94      | O      |
| 21705            | 06/02/2020 | 06/02/2020       | AW   | GEAUGA COUNTY MAPLE LEAF                 | \$68.40      | O      |
| 21706            | 06/02/2020 | 06/02/2020       | AW   | BAILEY COMMUNICATIONS, INC.              | \$4,499.42   | O      |
| 21707            | 06/02/2020 | 06/02/2020       | AW   | MAZANEC, RASKIN & RYDER CO., LPA         | \$12,851.55  | O      |
| 21708            | 06/02/2020 | 06/02/2020       | AW   | ATWELL'S                                 | \$2,400.00   | O      |
| 21709            | 06/02/2020 | 06/02/2020       | AW   | UNIQUE PAVING MATERIALS CORP.            | \$127.60     | O      |
| 21710            | 06/02/2020 | 06/02/2020       | AW   | CINTAS CORPORATION LOCATION 259/T9       | \$31.25      | O      |
| 21711            | 06/02/2020 | 06/02/2020       | AW   | ALLIED CORPORATION, INC.                 | \$353.18     | O      |
| 21712            | 06/02/2020 | 06/02/2020       | AW   | MT BUSINESS TECHNOLOGIES, INC.           | \$222.10     | O      |
| 21713            | 06/02/2020 | 06/02/2020       | AW   | COVERALL NORTH AMERICA, INC.             | \$445.00     | O      |
| 21714            | 06/02/2020 | 06/02/2020       | AW   | COUNTRYSIDE TRUCK SERVICE                | \$1,285.98   | O      |
| 21715            | 06/02/2020 | 06/02/2020       | AW   | HARRINGTON, INC                          | \$118.91     | O      |
| 21716            | 06/02/2020 | 06/02/2020       | AW   | MEDICAL MUTUAL                           | \$42,762.66  | O      |
| 21717            | 06/02/2020 | 06/02/2020       | AW   | PLIC - SBD GRAND ISLAND                  | \$201.77     | O      |
| 21718            | 06/02/2020 | 06/02/2020       | AW   | DENTAL CARE PLUS, INC.                   | \$724.97     | O      |
| 21719            | 06/02/2020 | 06/02/2020       | AW   | FIDELITY SECURITY LIFE                   | \$327.49     | O      |
| 21720            | 06/02/2020 | 06/02/2020       | AW   | WINDSTREAM WESTERN RESERVE INC.          | \$1,216.22   | O      |
| 21721            | 06/02/2020 | 06/02/2020       | AW   | FIRE EXTINGUISHER SERVICE AND SALES      | \$2,069.62   | O      |
| 21722            | 06/02/2020 | 06/02/2020       | AW   | GCDWR                                    | \$627.60     | O      |
| 21723            | 06/02/2020 | 06/02/2020       | AW   | MEEDER PUBLIC FUNDS                      | \$355.30     | O      |
| 21724            | 06/02/2020 | 06/02/2020       | AW   | DISTILLATA CO                            | \$178.35     | O      |
| 21725            | 06/02/2020 | 06/02/2020       | AW   | AUBURN BAINBRIDGE EXCAVATING, INC        | \$600.00     | O      |
| 21726            | 06/02/2020 | 06/02/2020       | AW   | DOMINION EAST OHIO                       | \$342.25     | O      |
| 21727            | 06/02/2020 | 06/02/2020       | AW   | LINDE GAS NORTH AMERICA LLC              | \$56.35      | O      |
| 21728            | 06/02/2020 | 06/02/2020       | AW   | STAPLES ADVANTAGE                        | \$221.92     | O      |
| 21729            | 06/02/2020 | 06/02/2020       | AW   | SUNRISE SPRINGS WATER COMPANY            | \$130.00     | O      |
| 21730            | 06/02/2020 | 06/02/2020       | AW   | U.S. POSTAL SERVICE                      | \$76.00      | O      |
| 21731            | 06/02/2020 | 06/02/2020       | SW   | Skipped Warrants 21731 to 21731 Series 2 | \$0.00       | V      |
| 21732            | 06/02/2020 | 06/02/2020       | AW   | TURNEY'S                                 | \$21.38      | O      |
| 21733            | 06/02/2020 | 06/02/2020       | AW   | INDEPENDENT TREE, LLC                    | \$3,545.00   | O      |
| 21734            | 06/05/2020 | 06/05/2020       | AW   | TRAX CONSTRUCTION COMPANY                | \$20,973.46  | O      |
| 21735            | 06/12/2020 | 06/12/2020       | AW   | THE ILLUMINATING CO.                     | \$547.90     | O      |
| 21736            | 06/12/2020 | 06/12/2020       | AW   | AUBURN PIPE AND PLUMBERS SUPPLY CO       | \$522.20     | O      |



## Payment Listing

June 2020

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                       | Amount      | Status |
|------------------|------------|------------------|------|--------------------------------------|-------------|--------|
| 21737            | 06/12/2020 | 06/12/2020       | AW   | U.S. PROTECTIVE SERVICES             | \$130.00    | O      |
| 21738            | 06/12/2020 | 06/12/2020       | AW   | PUBLIC EMPLOYEES RETIREMENT SYSTE    | \$38,712.39 | O      |
| 21739            | 06/12/2020 | 06/12/2020       | AW   | LexisNexis Risk Data Management Inc. | \$31.00     | O      |
| 21740            | 06/12/2020 | 06/12/2020       | AW   | BOUND TREE MEDICAL, LLC              | \$294.36    | O      |
| 21741            | 06/12/2020 | 06/12/2020       | AW   | WINDSTREAM WESTERN RESERVE INC.      | \$90.65     | O      |
| 21742            | 06/12/2020 | 06/12/2020       | AW   | RADICK'S LANDSCAPING, INC.           | \$1,003.25  | O      |
| 21743            | 06/12/2020 | 06/12/2020       | AW   | SHENBERGER & ASSOCIATES, INC         | \$600.00    | O      |
| 21744            | 06/12/2020 | 06/12/2020       | AW   | COVERALL NORTH AMERICA, INC.         | \$664.00    | O      |
| 21745            | 06/12/2020 | 06/12/2020       | AW   | THE GEAUGA COUNTY TOWNSHIP ASSOC     | \$250.00    | O      |
| 21746            | 06/12/2020 | 06/12/2020       | AW   | SIGNATURE OFFICE WORKS               | \$817.11    | O      |
| 21747            | 06/12/2020 | 06/12/2020       | AW   | ALLIED CORPORATION, INC.             | \$3,826.28  | O      |
| 21748            | 06/12/2020 | 06/12/2020       | AW   | GARY GABRAM                          | \$39.99     | O      |
| 21749            | 06/12/2020 | 06/12/2020       | AW   | LINDE GAS NORTH AMERICA LLC          | \$99.00     | O      |
| 21750            | 06/12/2020 | 06/12/2020       | AW   | COUNTRYSIDE TRUCK SERVICE            | \$1,959.18  | O      |
| 21751            | 06/12/2020 | 06/12/2020       | AW   | TURNEY'S                             | \$12.99     | O      |
| 21752            | 06/12/2020 | 06/12/2020       | AW   | WASTE MGMT                           | \$487.14    | O      |
| 21753            | 06/12/2020 | 06/12/2020       | AW   | CHAGRIN VALLEY/SOLON TIMES           | \$125.85    | O      |
| 21754            | 06/12/2020 | 06/12/2020       | AW   | HALL PUBLIC SAFETY                   | \$375.00    | O      |
| 21755            | 06/12/2020 | 06/12/2020       | AW   | CINTAS CORPORATION LOCATION 259/T9C  | \$111.08    | O      |
| 21756            | 06/12/2020 | 06/12/2020       | AW   | ULLMAN OIL, INC.                     | \$2,552.30  | O      |
| 21757            | 06/12/2020 | 06/12/2020       | AW   | COVERALL NORTH AMERICA, INC.         | \$1,097.00  | O      |
| 21758            | 06/19/2020 | 06/19/2020       | AW   | ALL SEASON'S REMODELING & CONSTRU    | \$10,000.00 | O      |
| 21759            | 06/19/2020 | 06/19/2020       | AW   | THE ILLUMINATING CO.                 | \$79.21     | O      |
| 21760            | 06/19/2020 | 06/19/2020       | AW   | ILLUMINATING COMPANY                 | \$385.37    | O      |
| 21761            | 06/19/2020 | 06/19/2020       | AW   | SPECTRUM                             | \$102.97    | O      |
| 21762            | 06/19/2020 | 06/19/2020       | AW   | WINDSTREAM WESTERN RESERVE INC.      | \$166.24    | O      |
| 21763            | 06/19/2020 | 06/19/2020       | AW   | VERIZON WIRELESS-GREAT LAKES         | \$233.31    | O      |
| 21764            | 06/19/2020 | 06/19/2020       | AW   | VERIZON WIRELESS-GREAT LAKES         | \$7.05      | O      |
| 21765            | 06/19/2020 | 06/19/2020       | AW   | VERIZON WIRELESS-GREAT LAKES         | \$282.11    | O      |
| 21766            | 06/19/2020 | 06/19/2020       | AW   | PRESTON FORD, INC.                   | \$784.12    | O      |
| 21767            | 06/19/2020 | 06/19/2020       | AW   | GUTH LABORATORIES INC.               | \$33.47     | O      |
| 21768            | 06/19/2020 | 06/19/2020       | AW   | ACTION LOCK LLC.                     | \$322.15    | O      |
| 21769            | 06/19/2020 | 06/19/2020       | AW   | THE GEAUGA COUNTY TOWNSHIP ASSOC     | \$50.00     | O      |
| 21770            | 06/19/2020 | 06/19/2020       | AW   | MILLER-DODSON                        | \$8,949.00  | O      |
| 21771            | 06/19/2020 | 06/19/2020       | AW   | FINLEY FIRE EQUIPMENT CO., INC.      | \$860.00    | O      |
| 21772            | 06/19/2020 | 06/19/2020       | AW   | THE SMITH & OBY SERVICE COMPANY      | \$2,097.00  | O      |
| 21773            | 06/19/2020 | 06/19/2020       | AW   | STAPLES ADVANTAGE                    | \$452.84    | O      |
| 21774            | 06/19/2020 | 06/19/2020       | AW   | INDEPENDENT TREE, LLC                | \$2,000.00  | O      |
| 21775            | 06/19/2020 | 06/19/2020       | AW   | SERVISOFT OF MIDDLEFIELD, INC.       | \$138.96    | O      |
| 21776            | 06/19/2020 | 06/19/2020       | AW   | GREAT LAKES BILLING ASSOCIATES, INC. | \$610.51    | O      |
| 21777            | 06/19/2020 | 06/19/2020       | AW   | SIGNAL SERVICE CO.                   | \$1,408.40  | O      |
| 21778            | 06/19/2020 | 06/19/2020       | AW   | ALLIED CORPORATION, INC.             | \$2,657.10  | O      |
| 21779            | 06/19/2020 | 06/19/2020       | AW   | CLEMANS, NELSON & ASSOCIATES, INC.   | \$900.00    | O      |
| 21780            | 06/19/2020 | 06/19/2020       | AW   | CHAGRIN VALLEY AUTO PARTS            | \$150.81    | O      |
| 21781            | 06/19/2020 | 06/19/2020       | AW   | GEAUGA COUNTY TREASURER              | \$9,842.00  | O      |
| 21782            | 06/19/2020 | 06/19/2020       | AW   | VISA                                 | \$780.58    | O      |



**Payment Listing**

June 2020

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                | Amount              | Status |
|---------------------------------|------------|------------------|------|-------------------------------|---------------------|--------|
| 21783                           | 06/19/2020 | 06/19/2020       | AW   | PNC BANK                      | \$2,943.37          | O      |
| 21784                           | 06/19/2020 | 06/19/2020       | AW   | KIESLER'S POLICE SUPPLY, INC. | \$365.00            | O      |
| 21785                           | 06/19/2020 | 06/19/2020       | AW   | DENTAL CARE PLUS, INC.        | \$1,184.75          | O      |
| 21786                           | 06/25/2020 | 06/25/2020       | AW   | ODJFS                         | \$247.17            | O      |
| 21787                           | 06/25/2020 | 06/25/2020       | AW   | FIDELITY SECURITY LIFE        | \$260.45            | O      |
| 21788                           | 06/25/2020 | 06/25/2020       | AW   | PLIC - SBD GRAND ISLAND       | \$192.16            | O      |
| Total Payments:                 |            |                  |      |                               | <u>\$394,034.84</u> |        |
| Total Conversion Vouchers:      |            |                  |      |                               | \$0.00              |        |
| Total Less Conversion Vouchers: |            |                  |      |                               | <u>\$394,034.84</u> |        |

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 2020

| 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 #         |
|-----------------|--------------|-----------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|------------------|-------------------------------------|-----------|-----------|---------------|-------------------|-------------------|
| Month Beginning | Month Ending |                 |                    |                |                          |                          |            |            |                  |                                     |           |           |               |                   |                   |
| \$0.00          | \$36.99      | \$10,287,011.76 | \$520,439.53       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | GARY GABRAM                         |           | 36.966    | BC 8-2020     | 21698             | 1000-110-599-0000 |
| \$0.00          | \$17.18      | \$10,296,974.77 | \$520,402.54       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | THE ILLUMINATING CO.                |           | 36.966    | PO 2-2020     | 21699             | 1000-310-360-0000 |
| \$0.00          | \$396.34     | \$10,296,561.25 | \$519,989.02       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | ILLUMINATING COMPANY                |           | 36.966    | PO 28-2020    | 21700             | 1000-120-351-0000 |
| \$0.00          | \$443.74     | \$10,296,117.51 | \$519,545.28       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | ILLUMINATING COMPANY                |           | 36.966    | PO 28-2020    | 21700             | 2081-210-351-0000 |
| \$0.00          | \$1,027.58   | \$10,295,089.93 | \$518,517.70       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | ILLUMINATING COMPANY                |           | 36.966    | PO 28-2020    | 21700             | 2111-220-351-0000 |
| \$0.00          | \$468.57     | \$10,294,621.36 | \$518,049.13       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | SPECTRUM                            |           | 36.966    | PO 40-2020    | 21701             | 2111-220-341-0000 |
| \$0.00          | \$83.07      | \$10,294,538.29 | \$517,966.06       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | WINDSTREAM WESTERN RESERVE INC.     |           | 36.966    | PO 33-2020    | 21702             | 2081-210-341-0000 |
| \$0.00          | \$83.07      | \$10,294,455.22 | \$517,882.99       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | WINDSTREAM WESTERN RESERVE INC.     |           | 36.966    | PO 17-2020    | 21702             | 2111-220-341-0000 |
| \$0.00          | \$50.94      | \$10,293,872.02 | \$517,298.79       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | COLUMBUS EQUIPMENT COMPANY          |           | 36.966    | BC 22-2020    | 21703             | 2031-330-323-0001 |
| \$0.00          | \$60.94      | \$10,293,811.08 | \$517,268.85       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | CHAGRIN VALLEY/SOLON TIMES          |           | 36.966    | BC 79-2020    | 21705             | 1000-110-345-0000 |
| \$0.00          | \$68.40      | \$10,293,742.68 | \$517,200.45       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | GAUGA COUNTY MAPLE LEAF             |           | 36.966    | BC 79-2020    | 21705             | 1000-110-345-0000 |
| \$0.00          | \$4,499.42   | \$10,289,273.26 | \$512,701.03       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | BAILEY COMMUNICATIONS, INC.         |           | 36.966    | BC 76-2020    | 21706             | 1000-110-599-0000 |
| \$0.00          | \$5,000.00   | \$10,284,273.26 | \$507,701.03       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | MAZANEC, RASKIN & RYDER CO., LPA    |           | 36.966    | PO 81-2020    | 21707             | 1000-110-141-0000 |
| \$0.00          | \$7,851.55   | \$10,276,421.71 | \$499,849.48       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | MAZANEC, RASKIN & RYDER CO., LPA    |           | 36.966    | PO 86-2020    | 21707             | 1000-110-141-0000 |
| \$0.00          | \$2,400.00   | \$10,274,021.71 | \$497,449.48       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | ATWELL'S                            |           | 36.966    | BC 32-2020    | 21708             | 2081-210-251-0020 |
| \$0.00          | \$127.60     | \$10,273,894.11 | \$497,321.88       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | UNIQUE PAVING MATERIALS CORP        |           | 36.966    | PO 52-2020    | 21710             | 2141-330-599-0000 |
| \$0.00          | \$31.25      | \$10,273,862.86 | \$497,290.63       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | CINTAS CORPORATION LOCATION 259790  |           | 36.966    | BC 60-2020    | 21709             | 2141-330-420-0013 |
| \$0.00          | \$353.18     | \$10,273,509.68 | \$496,937.45       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | ALLIED CORPORATION, INC.            |           | 36.966    | BC 60-2020    | 21711             | 2141-330-420-0013 |
| \$0.00          | \$121.60     | \$10,273,388.08 | \$496,815.85       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | MT BUSINESS TECHNOLOGIES, INC.      |           | 36.966    | PO 36-2020    | 21712             | 1000-120-323-0002 |
| \$0.00          | \$100.50     | \$10,273,287.58 | \$496,715.35       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | MT BUSINESS TECHNOLOGIES, INC.      |           | 36.966    | PO 36-2020    | 21712             | 2081-210-323-0002 |
| \$0.00          | \$320.00     | \$10,272,967.58 | \$496,395.35       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | COVERALL NORTH AMERICA, INC.        |           | 36.966    | PO 22-2020    | 21713             | 1000-120-323-0002 |
| \$0.00          | \$125.00     | \$10,272,842.58 | \$496,270.35       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | COVERALL NORTH AMERICA, INC.        |           | 36.966    | PO 22-2020    | 21713             | 2031-330-323-0002 |
| \$0.00          | \$1,285.98   | \$10,271,556.60 | \$494,984.37       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | COUNTRYSIDE TRUCK SERVICE           |           | 36.966    | BC 50-2020    | 21714             | 2111-220-323-0001 |
| \$0.00          | \$118.91     | \$10,271,437.69 | \$494,865.46       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | HARRINGTON, INC                     |           | 36.966    | BC 49-2020    | 21715             | 2111-220-323-0001 |
| \$0.00          | \$8,663.98   | \$10,262,773.71 | \$486,201.48       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | MEDICAL MUTUAL                      |           | 36.966    | PO 53-2020    | 21716             | 1000-110-221-0000 |
| \$0.00          | \$14,953.00  | \$10,247,820.71 | \$471,248.48       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | MEDICAL MUTUAL                      |           | 36.966    | PO 53-2020    | 21716             | 2031-330-221-0000 |
| \$0.00          | \$19,145.68  | \$10,228,675.03 | \$452,102.80       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | MEDICAL MUTUAL                      |           | 36.966    | PO 53-2020    | 21716             | 2081-210-221-0000 |
| \$0.00          | \$51.07      | \$10,228,623.96 | \$452,051.73       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | PLIC - SBD GRAND ISLAND             |           | 36.966    | PO 55-2020    | 21717             | 1000-110-222-0000 |
| \$0.00          | \$57.49      | \$10,228,566.47 | \$451,994.24       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | PLIC - SBD GRAND ISLAND             |           | 36.966    | PO 55-2020    | 21717             | 2031-330-222-0000 |
| \$0.00          | \$93.21      | \$10,228,473.26 | \$451,901.03       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | DENTAL CARE PLUS, INC.              |           | 36.966    | PO 54-2020    | 21718             | 1000-110-223-0000 |
| \$0.00          | \$244.44     | \$10,228,071.43 | \$451,499.20       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | DENTAL CARE PLUS, INC.              |           | 36.966    | PO 54-2020    | 21718             | 2081-210-222-0000 |
| \$0.00          | \$323.14     | \$10,227,748.29 | \$451,176.06       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | DENTAL CARE PLUS, INC.              |           | 36.966    | PO 54-2020    | 21718             | 1000-110-223-0000 |
| \$0.00          | \$65.12      | \$10,227,683.17 | \$451,110.94       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | FIDELITY SECURITY LIFE              |           | 36.966    | BC 68-2020    | 21719             | 1000-110-224-0000 |
| \$0.00          | \$109.59     | \$10,227,573.58 | \$451,001.35       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | FIDELITY SECURITY LIFE              |           | 36.966    | BC 69-2020    | 21719             | 2031-330-224-0000 |
| \$0.00          | \$162.78     | \$10,227,420.80 | \$450,848.57       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | FIDELITY SECURITY LIFE              |           | 36.966    | BC 70-2020    | 21719             | 2081-210-224-0000 |
| \$0.00          | \$359.41     | \$10,227,062.39 | \$450,490.16       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | WINDSTREAM WESTERN RESERVE INC.     |           | 36.966    | PO 33-2020    | 21720             | 1000-120-341-0000 |
| \$0.00          | \$175.38     | \$10,226,887.01 | \$450,314.78       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | WINDSTREAM WESTERN RESERVE INC.     |           | 36.966    | PO 33-2020    | 21720             | 2031-330-341-0000 |
| \$0.00          | \$688.08     | \$10,226,298.93 | \$449,726.70       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | WINDSTREAM WESTERN RESERVE INC.     |           | 36.966    | PO 33-2020    | 21720             | 2081-210-341-0000 |
| \$0.00          | \$34.35      | \$10,226,264.58 | \$449,632.35       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | WINDSTREAM WESTERN RESERVE INC.     |           | 36.966    | PO 33-2020    | 21720             | 2181-130-341-0000 |
| \$0.00          | \$325.67     | \$10,225,978.91 | \$449,306.68       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | FIRE EXTINGUISHER SERVICE AND SALES |           | 36.966    | BC 10-2020    | 21721             | 1000-120-323-0002 |
| \$0.00          | \$788.51     | \$10,225,090.40 | \$448,518.17       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | FIRE EXTINGUISHER SERVICE AND SALES |           | 36.966    | BC 51-2020    | 21721             | 2031-330-323-0002 |
| \$0.00          | \$351.55     | \$10,224,738.85 | \$448,166.62       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | FIRE EXTINGUISHER SERVICE AND SALES |           | 36.966    | BC 23-2020    | 21721             | 2111-220-323-0002 |
| \$0.00          | \$603.89     | \$10,224,134.96 | \$447,562.73       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | FIRE EXTINGUISHER SERVICE AND SALES |           | 36.966    | BC 36-2020    | 21721             | 2081-210-323-0002 |
| \$0.00          | \$251.04     | \$10,223,883.92 | \$447,311.69       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | GCDWR                               |           | 36.966    | PO 45-2020    | 21722             | 1000-120-359-0000 |
| \$0.00          | \$125.52     | \$10,223,758.40 | \$447,186.17       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | GCDWR                               |           | 36.966    | PO 45-2020    | 21722             | 2081-210-359-0000 |
| \$0.00          | \$125.52     | \$10,223,632.88 | \$447,060.65       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | GCDWR                               |           | 36.966    | PO 45-2020    | 21722             | 1000-120-359-0000 |
| \$0.00          | \$125.52     | \$10,223,507.36 | \$446,935.13       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | GCDWR                               |           | 36.966    | PO 1-2020     | 21723             | 2111-220-359-0007 |
| \$0.00          | \$355.30     | \$10,223,152.06 | \$446,579.83       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | MEEDER PUBLIC FUNDS                 |           | 36.966    | PO 23-2020    | 21724             | 1000-120-359-0000 |
| \$0.00          | \$28.65      | \$10,223,123.41 | \$446,551.18       | \$9,776,572.23 | \$9,776,572.23           | \$0.00                   |            | 06/02/2020 | 06/02/2020       | DISTILLATA CO                       |           | 36.966    |               |                   | 2031-330-599-0000 |

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| Cash          |                    | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee               | Reasoning                      | ProcessID | POIBC Receipt | Warrant/ Charge # | Account #         |
|---------------|--------------------|--------------------------|--------------------------|------------|------------|------------------|-----------------------------------|--------------------------------|-----------|---------------|-------------------|-------------------|
| Debit Revenue | Credit Expenditure | Balance                  |                          |            |            |                  |                                   |                                |           |               |                   |                   |
| \$0.00        | \$19.65            | \$10,223,103.76          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | DISTILLATA CO                     |                                | 36,966    | PO 23-2020    | 21724             | 1000-120-359-0000 |
| \$0.00        | \$130.05           | \$10,222,973.71          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | DISTILLATA CO                     |                                | 36,966    | PO 23-2020    | 21724             | 2111-220-359-0000 |
| \$0.00        | \$300.00           | \$10,222,673.71          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | AUBURN BAINBRIDGE EXCAVATING, INC |                                | 36,966    | BC 36-2020    | 21725             | 2081-210-323-0002 |
| \$0.00        | \$300.00           | \$10,222,373.71          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | AUBURN BAINBRIDGE EXCAVATING, INC |                                | 36,966    | BC 51-2020    | 21725             | 2111-220-323-0002 |
| \$0.00        | \$116.46           | \$10,222,257.25          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | DOMINION EAST OHIO                |                                | 36,966    | PO 27-2020    | 21726             | 1000-120-353-0000 |
| \$0.00        | \$108.03           | \$10,222,149.29          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | DOMINION EAST OHIO                |                                | 36,966    | PO 27-2020    | 21726             | 2081-210-353-0000 |
| \$0.00        | \$56.35            | \$10,221,931.11          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | DOMINION EAST OHIO                |                                | 36,966    | PO 27-2020    | 21726             | 2111-220-353-0000 |
| \$0.00        | \$221.92           | \$10,221,709.19          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | LINDE GAS NORTH AMERICA LLC       |                                | 36,966    | BC 55-2020    | 21727             | 2111-220-420-0000 |
| \$0.00        | \$130.00           | \$10,221,579.19          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | STAPLES ADVANTAGE                 |                                | 36,966    | BC 55-2020    | 21728             | 2111-220-420-0000 |
| \$0.00        | \$76.00            | \$10,221,503.19          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | SUNRISE SPRINGS WATER COMPANY     |                                | 36,966    | PO 5-2020     | 21729             | 2081-210-359-0000 |
| \$0.00        | \$21.38            | \$10,221,481.81          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | U S POSTAL SERVICE                |                                | 36,966    | BC 8-2020     | 21730             | 1000-110-599-0000 |
| \$0.00        | \$3,545.00         | \$10,217,936.81          | \$9,776,572.23           | \$0.00     | 06/02/2020 | 06/02/2020       | TURKEYS                           |                                | 36,973    | BC 62-2020    | 21732             | 2141-330-960-0000 |
| \$75.00       | \$0.00             | \$10,218,481.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | INDEPENDENT TREE, LLC             |                                | 36,980    | SR 121-2020   | 21733             | 2141-330-960-0000 |
| \$50.00       | \$0.00             | \$10,218,105.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | ZONING INSPECTOR                  | BROWN - #3813 \$75             | 36,980    | SR 121-2020   |                   | 2181-302-0000     |
| \$100.00      | \$0.00             | \$10,218,205.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | ZONING INSPECTOR                  | BROWN - #3813 \$75             | 36,980    | SR 121-2020   |                   | 2181-302-0000     |
| \$50.00       | \$0.00             | \$10,218,255.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | ZONING INSPECTOR                  | BROWN - #3813 \$75             | 36,980    | SR 121-2020   |                   | 2181-302-0000     |
| \$300.00      | \$0.00             | \$10,218,555.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | ZONING INSPECTOR                  | BROWN - #3813 \$75             | 36,980    | SR 121-2020   |                   | 2181-302-0000     |
| \$100.00      | \$0.00             | \$10,218,655.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | ZONING INSPECTOR                  | BROWN - #3813 \$75             | 36,980    | SR 121-2020   |                   | 2181-302-0000     |
| \$175.00      | \$0.00             | \$10,218,830.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | ZONING INSPECTOR                  | BROWN - #3813 \$75             | 36,980    | SR 121-2020   |                   | 2181-302-0000     |
| \$50.00       | \$0.00             | \$10,218,880.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | ZONING INSPECTOR                  | BROWN - #3813 \$75             | 36,980    | SR 121-2020   |                   | 2181-302-0000     |
| \$5.00        | \$0.00             | \$10,218,885.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | LEXIS NEXIS                       | CRASH REPORT #20-00021         | 36,990    | SR 122-2020   |                   | 2081-892-0000     |
| \$2.00        | \$0.00             | \$10,218,887.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | DOMINION EAST                     | #64355770 - 8379 MARTINGALE LN | 36,990    | SR 123-2020   |                   | 1000-302-0000     |
| \$2.00        | \$0.00             | \$10,218,889.81          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | DOMINION EAST                     | #64355770 - 8379 MARTINGALE LN | 36,990    | SR 123-2020   |                   | 1000-302-0000     |
| \$9.21        | \$0.00             | \$10,218,899.02          | \$9,776,572.23           | \$0.00     | 06/03/2020 | 06/03/2020       | GEAUGA COUNTY AUDITOR             | BED TAX                        | 36,990    | SR 124-2020   |                   | 1000-199-0000     |
| \$393.47      | \$0.00             | \$10,219,292.49          | \$9,651,965.70           | \$0.00     | 06/03/2020 | 06/17/2020       | Transfer From Investment STAROHIO |                                | 37,131    | IR 148-2020   |                   | 1000-701-0000     |
| \$213.06      | \$0.00             | \$10,219,505.55          | \$9,652,178.76           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$0.00        | \$0.00             | \$10,219,506.43          | \$9,652,179.64           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$330.22      | \$0.00             | \$10,219,836.65          | \$9,652,509.86           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$258.42      | \$0.00             | \$10,220,095.07          | \$9,652,768.28           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 2011-701-0000     |
| \$7.17        | \$0.00             | \$10,220,102.24          | \$9,652,775.45           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 2021-701-0000     |
| \$99.69       | \$0.00             | \$10,220,201.93          | \$9,652,875.14           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$303.34      | \$0.00             | \$10,220,505.27          | \$9,653,178.48           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$8.79        | \$0.00             | \$10,220,514.06          | \$9,653,187.27           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$1.19        | \$0.00             | \$10,220,515.25          | \$9,653,188.46           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$50.82       | \$0.00             | \$10,220,566.07          | \$9,653,239.28           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$1.31        | \$0.00             | \$10,220,567.38          | \$9,653,240.59           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$104.30      | \$0.00             | \$10,220,671.68          | \$9,653,344.89           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$331.28      | \$0.00             | \$10,221,002.96          | \$9,653,676.17           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$2.23        | \$0.00             | \$10,221,005.19          | \$9,653,678.40           | \$0.00     | 06/03/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST                       | 37,338    | IR 148-2020   |                   | 1000-701-0000     |
| \$1.79        | \$0.00             | \$10,221,006.98          | \$9,653,680.19           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |
| \$0.03        | \$0.00             | \$10,221,007.01          | \$9,653,680.22           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |
| \$0.93        | \$0.00             | \$10,221,007.94          | \$9,653,681.15           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |
| \$0.43        | \$0.00             | \$10,221,008.37          | \$9,653,681.58           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 2021-701-0000     |
| \$1.44        | \$0.00             | \$10,221,009.81          | \$9,653,681.58           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |
| \$1.12        | \$0.00             | \$10,221,010.93          | \$9,653,684.14           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |
| \$1.32        | \$0.00             | \$10,221,012.25          | \$9,653,685.46           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |
| \$0.00        | \$0.00             | \$10,221,012.28          | \$9,653,685.49           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |
| \$0.00        | \$0.00             | \$10,221,012.28          | \$9,653,685.49           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |
| \$0.22        | \$0.00             | \$10,221,012.50          | \$9,653,685.71           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |
| \$0.00        | \$0.00             | \$10,221,012.50          | \$9,653,685.71           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |
| \$0.45        | \$0.00             | \$10,221,012.95          | \$9,653,686.16           | \$0.00     | 06/04/2020 | 06/30/2020       | MB 5 YR CD                        | INTEREST JUNE 3-4              | 37,340    | IR 149-2020   |                   | 1000-701-0000     |



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| Cash          |                    | Debit Revenue   | Credit Expenditure | Balance        | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date                             | Transaction Date                    | Source/Vendor/Payee | Reasoning   | ProcessID         | PO/BC Receipt | Warrant/ Charge # | Account # |
|---------------|--------------------|-----------------|--------------------|----------------|--------------------------|--------------------------|------------|---------------------------------------|-------------------------------------|---------------------|-------------|-------------------|---------------|-------------------|-----------|
| Debit Revenue | Credit Expenditure |                 |                    |                |                          |                          |            |                                       |                                     |                     |             |                   |               |                   |           |
| \$1.44        | \$0.00             | \$10,221,014.39 | \$567,326.79       | \$9,653,687.60 | \$0.00                   | 06/04/2020               | 06/30/2020 | MB 5 YR CD                            | INTEREST JUNE 3-4                   | 37,340              | IR 149-2020 | 1000-701-0000     |               |                   |           |
| \$0.00        | \$0.00             | \$10,221,014.39 | \$567,326.79       | \$9,653,687.60 | \$0.00                   | 06/04/2020               | 06/30/2020 | MB 5 YR CD                            | INTEREST JUNE 3-4                   | 37,340              | IR 149-2020 | 1000-701-0000     |               |                   |           |
| \$0.00        | \$20,973.46        | \$10,200,040.93 | \$546,353.33       | \$9,653,687.60 | \$0.00                   | 06/05/2020               | 06/05/2020 | TRAX CONSTRUCTION COMPANY             | PAYMENT REQUEST - COUNTY LIN        | 36,998              | PO 100-2019 | 4901-760-790-2019 |               |                   |           |
| \$36.87       | \$0.00             | \$10,200,077.80 | \$546,390.20       | \$9,653,687.60 | \$0.00                   | 06/05/2020               | 06/17/2020 | GAUGA COUNTY AUDITOR                  | CIGARETTE DISTRIBUTION              | 37,124              | SR 129-2020 | 1000-534-0000     |               |                   |           |
| \$18.19       | \$0.00             | \$10,200,095.99 | \$546,408.39       | \$9,653,687.60 | \$0.00                   | 06/05/2020               | 06/17/2020 | GAUGA COUNTY AUDITOR                  | MUNI COURT FINES                    | 37,124              | SR 130-2020 | 1000-401-0000     |               |                   |           |
| \$0.00        | \$0.00             | \$10,200,095.99 | \$966,323.67       | \$9,233,772.32 | \$0.00                   | 06/05/2020               | 06/30/2020 | Transfer: From Investment MB 5 YR CD  |                                     | 37,341              |             |                   |               |                   |           |
| \$0.00        | \$15,310.89        | \$10,184,785.10 | \$951,012.78       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 2141-330-190-0000 |               |                   |           |
| \$0.00        | \$5,162.12         | \$10,179,622.98 | \$945,850.66       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 1000-110-111-0000 |               |                   |           |
| \$0.00        | \$1,463.20         | \$10,178,159.78 | \$944,387.46       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 1000-110-112-0000 |               |                   |           |
| \$0.00        | \$2,412.07         | \$10,175,747.71 | \$941,975.39       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 1000-110-121-0000 |               |                   |           |
| \$0.00        | \$3,811.08         | \$10,171,936.63 | \$938,164.31       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 1000-110-122-0000 |               |                   |           |
| \$0.00        | \$2,190.24         | \$10,169,746.39 | \$935,974.07       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 1000-130-190-0000 |               |                   |           |
| \$0.00        | \$33,502.81        | \$10,136,243.58 | \$902,471.26       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 2081-210-190-0000 |               |                   |           |
| \$0.00        | \$27,641.51        | \$10,108,602.07 | \$874,829.75       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 2111-220-190-0000 |               |                   |           |
| \$0.00        | \$232.19           | \$10,108,369.88 | \$874,597.56       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 1000-110-213-0000 |               |                   |           |
| \$0.00        | \$233.75           | \$10,108,136.13 | \$874,363.81       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 2031-330-213-0000 |               |                   |           |
| \$0.00        | \$532.59           | \$10,107,603.54 | \$873,831.22       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 2081-210-213-0000 |               |                   |           |
| \$0.00        | \$1,427.00         | \$10,106,176.54 | \$872,404.22       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 2111-220-212-0000 |               |                   |           |
| \$0.00        | \$377.69           | \$10,105,798.85 | \$872,026.53       | \$9,233,772.32 | \$0.00                   | 06/07/2020               | 06/16/2020 | JP MORGAN CHASE BANK                  | PAYROLL                             | 37,071              | Direct      | 2111-220-213-0000 |               |                   |           |
| \$0.00        | \$365.14           | \$10,105,433.71 | \$871,671.39       | \$9,233,772.32 | \$0.00                   | 06/08/2020               | 07/15/2020 | MEDICAL MUTUAL                        |                                     | 37,524              | PO 37-2020  | 1000-110-221-0000 |               |                   |           |
| \$0.00        | \$2,389.57         | \$10,103,054.14 | \$869,281.82       | \$9,233,772.32 | \$0.00                   | 06/08/2020               | 07/15/2020 | MEDICAL MUTUAL                        |                                     | 37,524              | PO 37-2020  | 2081-210-221-0000 |               |                   |           |
| \$0.00        | \$2,244.58         | \$10,100,809.56 | \$867,037.24       | \$9,233,772.32 | \$0.00                   | 06/08/2020               | 07/15/2020 | MEDICAL MUTUAL                        |                                     | 37,524              | PO 37-2020  | 2031-330-221-0000 |               |                   |           |
| \$0.00        | \$640.00           | \$10,101,449.56 | \$867,677.24       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | COVERALL NORTH AMERICA, INC           |                                     | 37,056              | PO 22-2020  | 1000-120-323-0002 |               |                   |           |
| \$0.00        | \$125.00           | \$10,101,574.56 | \$867,802.24       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | COVERALL NORTH AMERICA, INC           |                                     | 37,056              | PO 22-2020  | 21627             |               |                   |           |
| \$0.00        | \$332.00           | \$10,101,906.56 | \$868,134.24       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | COVERALL NORTH AMERICA, INC           |                                     | 37,056              | PO 22-2020  | 21627             |               |                   |           |
| \$0.00        | \$547.90           | \$10,101,358.66 | \$867,586.34       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | THE ILLUMINATING CO.                  | TRAFFIC LIGHTING, STREET LIGHT PIPE | 37,059              | PO 2-2020   | 1000-310-360-0000 |               |                   |           |
| \$0.00        | \$522.20           | \$10,100,836.46 | \$867,064.14       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | AUBURN PIPE AND PLUMBERS SUPPLY CO.   | REPLACED PANEL BATTERIES            | 37,059              | BC 62-2020  | 2141-330-490-0000 |               |                   |           |
| \$0.00        | \$130.00           | \$10,100,706.46 | \$866,934.14       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | U.S. PROTECTIVE SERVICES              | MAY 2020                            | 37,059              | BC 10-2020  | 1000-120-323-0002 |               |                   |           |
| \$0.00        | \$573.58           | \$10,100,132.88 | \$866,360.56       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 1000-110-111-0000 |               |                   |           |
| \$0.00        | \$345.36           | \$10,099,787.52 | \$866,015.20       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 1000-110-112-0000 |               |                   |           |
| \$0.00        | \$268.01           | \$10,099,519.51 | \$865,747.19       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 1000-110-121-0000 |               |                   |           |
| \$0.00        | \$887.72           | \$10,098,631.79 | \$864,859.47       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 1000-110-122-0000 |               |                   |           |
| \$0.00        | \$466.72           | \$10,098,165.07 | \$864,372.75       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 1000-130-190-0000 |               |                   |           |
| \$0.00        | \$3,501.60         | \$10,094,663.47 | \$860,871.15       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 2141-330-190-0000 |               |                   |           |
| \$0.00        | \$9,055.41         | \$10,085,608.06 | \$851,815.74       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 2081-210-190-0000 |               |                   |           |
| \$0.00        | \$1,035.79         | \$10,084,552.27 | \$850,779.95       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 1000-110-211-0000 |               |                   |           |
| \$0.00        | \$3,585.90         | \$10,080,966.37 | \$847,194.05       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 2031-330-211-0000 |               |                   |           |
| \$0.00        | \$4,902.24         | \$10,076,064.13 | \$842,291.81       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 2081-210-211-0000 |               |                   |           |
| \$0.00        | \$2,190.55         | \$10,073,873.58 | \$840,101.26       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 2081-210-211-0000 |               |                   |           |
| \$0.00        | \$10,429.42        | \$10,063,444.16 | \$829,671.84       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | PUBLIC EMPLOYEES RETIREMENT SYSTEM    | MAY 2020                            | 37,059              | Direct      | 2141-330-211-0000 |               |                   |           |
| \$0.00        | \$1,450.08         | \$10,061,994.07 | \$828,221.75       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | LexisNexis Risk Data Management Inc.  | MAY 2020                            | 37,059              | PO 15-2020  | 2081-210-599-0000 |               |                   |           |
| \$0.00        | \$31.00            | \$10,061,963.07 | \$828,190.75       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | BOUND TREE MEDICAL, LLC               | SHARPS CONTAINER RED                | 37,059              | BC 55-2020  | 2111-220-420-0000 |               |                   |           |
| \$0.00        | \$294.36           | \$10,061,668.71 | \$827,896.39       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | WINDSTREAM WESTERN RESERVE INC.       | DISPATCH                            | 37,059              | PO 17-2020  | 2111-220-341-0000 |               |                   |           |
| \$0.00        | \$45.32            | \$10,061,623.39 | \$827,851.07       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | WINDSTREAM WESTERN RESERVE INC.       | DISPATCH                            | 37,059              | PO 33-2020  | 2141              |               |                   |           |
| \$0.00        | \$45.33            | \$10,061,578.06 | \$827,805.74       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | RADICK'S LANDSCAPING, INC.            | VET MEMORIAL                        | 37,059              | PO 81-2019  | 1000-760-730-0610 |               |                   |           |
| \$0.00        | \$1,003.25         | \$10,059,574.81 | \$826,802.49       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | SHENBERGER & ASSOCIATES, INC          | ENGINEERING CONSULTATION            | 37,059              | BC 8-2020   | 1000-110-599-0000 |               |                   |           |
| \$0.00        | \$664.00           | \$10,059,974.81 | \$826,202.49       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | COVERALL NORTH AMERICA, INC.          | POLICE                              | 37,059              | PO 22-2020  | 2081-210-323-0002 |               |                   |           |
| \$0.00        | \$600.00           | \$10,059,374.81 | \$825,538.49       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | THE GAUGA COUNTY TOWNSHIP ASSOCIATION | 2020-2021 MEMBERSHIP DUES           | 37,059              | BC 8-2020   | 1000-110-599-0000 |               |                   |           |
| \$0.00        | \$250.00           | \$10,059,060.81 | \$825,288.49       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | SIGNATURE OFFICE WORKS                | COFFEE & SUPPLIES, OFFICE SUP       | 37,059              | BC 41-2020  | 2081-210-490-0000 |               |                   |           |
| \$0.00        | \$444.49           | \$10,058,616.32 | \$824,844.00       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | SIGNATURE OFFICE WORKS                | COFFEE & SUPPLIES, OFFICE SUP       | 37,059              | BC 38-2020  | 2081-210-410-0000 |               |                   |           |
| \$0.00        | \$372.62           | \$10,058,243.70 | \$824,471.38       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | ALLIED CORPORATION, INC.              | ASPHALT, ASPHALT                    | 37,059              | BC 60-2020  | 2141-330-420-0013 |               |                   |           |
| \$0.00        | \$381.86           | \$10,057,861.84 | \$824,089.52       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | ALLIED CORPORATION, INC.              | ASPHALT, ASPHALT                    | 37,059              | BC 60-2020  | 2141-330-420-0013 |               |                   |           |
| \$0.00        | \$3,444.42         | \$10,054,417.42 | \$820,645.10       | \$9,233,772.32 | \$0.00                   | 06/12/2020               | 06/12/2020 | ALLIED CORPORATION, INC.              | ASPHALT, ASPHALT                    | 37,059              | BC 60-2020  | 2141-330-420-0013 |               |                   |           |

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 June 2020

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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     | \$39.99     | \$10,054,377.43 |                    | \$820,605.11 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | GARY GABRAM                           | COFFEE                           | 37,059    | BC 8-2020   | 21748         | 1000-110-599-0000 |           |
| \$0.00     | \$99.00     | \$10,054,278.43 |                    | \$820,506.11 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | LINDE GAS NORTH AMERICA LLC           | OXYGEN                           | 37,059    | BC 55-2020  | 21749         | 2111-220-420-0000 |           |
| \$0.00     | \$1,725.38  | \$10,052,553.05 |                    | \$818,780.73 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | COUNTRY'SIDE TRUCK SERVICE            | ENGINE #4323                     | 37,059    | BC 50-2020  | 21750         | 2111-220-323-0001 |           |
| \$0.00     | \$263.80    | \$10,052,319.25 |                    | \$818,546.93 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | COUNTRY'SIDE TRUCK SERVICE            | ENGINE #4323                     | 37,059    | BC 49-2020  | 21750         | 2111-220-323-0001 |           |
| \$0.00     | \$12.99     | \$10,052,306.26 |                    | \$818,533.94 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | TURNKEY'S                             | PAINT                            | 37,059    | BC 10-2020  | 21751         | 1000-120-323-0002 |           |
| \$0.00     | \$132.64    | \$10,052,173.62 |                    | \$818,401.30 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | WASTE MGMT                            | TRASH SERVICE                    | 37,059    | PO 25-2020  | 21752         | 1111-220-322-0000 |           |
| \$0.00     | \$87.26     | \$10,052,086.36 |                    | \$818,314.04 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | WASTE MGMT                            | TRASH SERVICE                    | 37,059    | PO 25-2020  | 21752         | 1000-120-322-0000 |           |
| \$0.00     | \$136.55    | \$10,051,949.81 |                    | \$818,177.49 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | WASTE MGMT                            | TRASH SERVICE                    | 37,059    | PO 25-2020  | 21752         | 2031-330-322-0000 |           |
| \$0.00     | \$130.69    | \$10,051,819.12 |                    | \$818,046.80 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | WASTE MGMT                            | TRASH SERVICE                    | 37,059    | PO 25-2020  | 21752         | 2081-210-322-0000 |           |
| \$0.00     | \$125.85    | \$10,051,693.27 |                    | \$817,920.95 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | CHAGRIN VALLEY/SOLON TIMES            | BZA HEARING NOTICE               | 37,059    | BC 13-2020  | 21753         | 1000-130-599-0000 |           |
| \$0.00     | \$375.00    | \$10,051,318.27 |                    | \$817,545.95 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | HALL PUBLIC SAFETY                    | RADAR CERTIFICATION              | 37,059    | BC 34-2020  | 21754         | 2081-210-323-0000 |           |
| \$0.00     | \$111.08    | \$10,051,207.19 |                    | \$817,434.87 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | CINTAS CORPORATION LOCATION 259/190   | SHOP TWL                         | 37,059    | PO 52-2020  | 21755         | 2031-330-490-0000 |           |
| \$0.00     | \$720.24    | \$10,050,486.95 |                    | \$816,714.63 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | ULLMAN OIL, INC.                      | GAS/DIESEL                       | 37,059    | PO 31-2020  | 21756         | 2111-220-420-0010 |           |
| \$0.00     | \$962.92    | \$10,049,524.03 |                    | \$815,751.71 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | ULLMAN OIL, INC.                      | GAS/DIESEL                       | 37,059    | PO 31-2020  | 21756         | 2081-210-420-0010 |           |
| \$0.00     | \$640.00    | \$10,048,884.03 |                    | \$814,882.57 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | ULLMAN OIL, INC.                      | GAS/DIESEL                       | 37,059    | PO 31-2020  | 21756         | 2081-210-420-0010 |           |
| \$0.00     | \$332.00    | \$10,048,552.03 |                    | \$814,550.57 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | COVERALL NORTH AMERICA, INC.          | TOWN HALL - APRIL, ADMIN - APRIL | 37,059    | PO 22-2020  | 21757         | 1000-120-323-0002 |           |
| \$0.00     | \$125.00    | \$10,048,220.03 |                    | \$813,785.57 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | COVERALL NORTH AMERICA, INC.          | TOWN HALL - APRIL, ADMIN - APRIL | 37,059    | PO 22-2020  | 21757         | 1000-120-323-0002 |           |
| \$0.00     | \$0.00      | \$10,047,557.89 |                    | \$813,785.57 | \$9,233,772.32           | \$0.00                   | 06/12/2020 | 06/12/2020 | Transfer To Investment US BANK        | TOWN HALL - APRIL, ADMIN - APRIL | 37,059    | PO 22-2020  | 21757         | 2031-330-323-0002 |           |
| \$0.00     | \$0.00      | \$10,047,557.89 |                    | \$393,870.29 | \$9,633,687.60           | \$0.00                   | 06/12/2020 | 06/30/2020 | GEAUGA COUNTY AUDITOR                 | H B 64                           | 37,342    | SR 131-2020 |               | 1000-532-0000     |           |
| \$874.24   | \$0.00      | \$10,048,432.13 |                    | \$394,744.53 | \$9,633,687.60           | \$0.00                   | 06/15/2020 | 06/17/2020 | GEAUGA COUNTY AUDITOR                 | LOCAL GOVERNMENT                 | 37,124    | SR 132-2020 |               | 1000-532-0000     |           |
| \$3,770.43 | \$0.00      | \$10,052,202.56 |                    | \$398,514.96 | \$9,633,687.60           | \$0.00                   | 06/15/2020 | 06/17/2020 | GEAUGA COUNTY AUDITOR                 | JUSTIN MADDEN-\$2,096.34         | 37,124    | SR 133-2020 |               | 1000-892-0500     |           |
| \$2,096.34 | \$0.00      | \$10,054,298.90 |                    | \$400,611.30 | \$9,633,687.60           | \$0.00                   | 06/15/2020 | 06/17/2020 | COBRA OPTIONS                         | JUSTIN MADDEN-\$2,096.34         | 37,124    | SR 133-2020 |               | 2031-892-0500     |           |
| \$1,537.19 | \$0.00      | \$10,055,836.09 |                    | \$402,148.49 | \$9,633,687.60           | \$0.00                   | 06/15/2020 | 06/17/2020 | COBRA OPTIONS                         | CRASH REPORT #20-00019           | 37,139    | SR 134-2020 |               | 2081-892-0000     |           |
| \$10.00    | \$0.00      | \$10,055,846.09 |                    | \$402,158.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | LEXIS NEXIS                           | INCIDENT REPORT #20-01141        | 37,139    | SR 135-2020 |               | 2081-892-0000     |           |
| \$5.00     | \$0.00      | \$10,055,851.09 |                    | \$402,163.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | METROPOLITAN REPORTING BUREAU         | VASH - VAR #528 STRIEGEL - #38   | 37,139    | SR 136-2020 |               | 2181-302-0000     |           |
| \$250.00   | \$0.00      | \$10,056,101.09 |                    | \$402,413.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | ZONING INSPECTOR                      | VASH - VAR #528 STRIEGEL - #38   | 37,139    | SR 136-2020 |               | 2181-302-0000     |           |
| \$50.00    | \$0.00      | \$10,056,151.09 |                    | \$402,463.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | ZONING INSPECTOR                      | VASH - VAR #528 STRIEGEL - #38   | 37,139    | SR 136-2020 |               | 2181-302-0000     |           |
| \$100.00   | \$0.00      | \$10,056,251.09 |                    | \$402,563.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | ZONING INSPECTOR                      | VASH - VAR #528 STRIEGEL - #38   | 37,139    | SR 136-2020 |               | 2181-302-0000     |           |
| \$75.00    | \$0.00      | \$10,056,326.09 |                    | \$402,638.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | ZONING INSPECTOR                      | VASH - VAR #528 STRIEGEL - #38   | 37,139    | SR 136-2020 |               | 2181-302-0000     |           |
| \$100.00   | \$0.00      | \$10,056,426.09 |                    | \$402,738.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | ZONING INSPECTOR                      | VASH - VAR #528 STRIEGEL - #38   | 37,139    | SR 136-2020 |               | 2181-302-0000     |           |
| \$100.00   | \$0.00      | \$10,056,526.09 |                    | \$402,838.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | ZONING INSPECTOR                      | VASH - VAR #528 STRIEGEL - #38   | 37,139    | SR 136-2020 |               | 2181-302-0000     |           |
| \$250.00   | \$0.00      | \$10,056,776.09 |                    | \$403,088.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | ZONING INSPECTOR                      | VASH - VAR #528 STRIEGEL - #38   | 37,139    | SR 136-2020 |               | 2181-302-0000     |           |
| \$1,300.00 | \$0.00      | \$10,058,076.09 |                    | \$404,388.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | E ANN & JON SLAYBAUGH                 | SALE OF LOTS RMP                 | 37,139    | SR 137-2020 |               | 2041-804-0000     |           |
| \$350.00   | \$0.00      | \$10,058,426.09 |                    | \$404,738.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | MARCIA & JAMES DAVIS                  | SALE OF LOTS RMP                 | 37,139    | SR 138-2020 |               | 2041-804-0000     |           |
| \$4.00     | \$0.00      | \$10,058,430.09 |                    | \$404,742.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | DOMINION EAST                         | #4388139                         | 37,139    | SR 139-2020 |               | 1000-302-0000     |           |
| \$650.00   | \$0.00      | \$10,059,080.09 |                    | \$405,392.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | DEJOHN FUNERAL HOMES                  | BURIAL - ANN ROSENBERGER         | 37,139    | SR 140-2020 |               | 1000-302-0410     |           |
| \$500.00   | \$0.00      | \$10,059,580.09 |                    | \$405,892.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | BURR FUNERAL HOME                     | BURIAL - HOWARD SCHMIES          | 37,139    | SR 141-2020 |               | 1000-302-0410     |           |
| \$300.00   | \$0.00      | \$10,059,880.09 |                    | \$406,192.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | MARY ANN K POU                        | PREPAY CREMATION BURIAL FEE I    | 37,139    | SR 142-2020 |               | 1000-302-0410     |           |
| \$1,507.00 | \$0.00      | \$10,061,387.09 |                    | \$407,698.49 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/17/2020 | CRAUN AND ASSOCIATES                  | JUNE RENT                        | 37,139    | SR 143-2020 |               | 1000-802-0000     |           |
| \$1,505.77 | \$0.00      | \$10,062,892.86 |                    | \$408,205.26 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/29/2020 | GEAUGA COUNTY AUDITOR                 | MOTOR VEHICLE LICENSE            | 37,271    | SR 145-2020 |               | 2021-537-0000     |           |
| \$9,519.58 | \$0.00      | \$10,072,412.44 |                    | \$418,724.84 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/29/2020 | GEAUGA COUNTY AUDITOR                 | GASOLINE EXCISE TAX              | 37,271    | SR 146-2020 |               | 2021-537-0000     |           |
| \$1,500.00 | \$0.00      | \$10,073,912.44 |                    | \$420,224.84 | \$9,633,687.60           | \$0.00                   | 06/17/2020 | 06/29/2020 | GEAUGA COUNTY AUDITOR                 | PERMISSIVE TAX                   | 37,271    | SR 147-2020 |               | 2231-104-0000     |           |
| \$0.00     | \$10,000.00 | \$10,063,912.44 |                    | \$410,224.84 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | ALL SEASONS REMODELING & CONSTRUCTION |                                  | 37,195    | PO 98-2020  |               | 4903-760-730-0300 |           |
| \$0.00     | \$0.00      | \$10,063,912.44 |                    | \$410,145.63 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | THE ILLUMINATING CO.                  |                                  | 37,195    | PO 2-2020   |               | 2021-537-0000     |           |
| \$0.00     | \$103.62    | \$10,063,808.82 |                    | \$409,780.26 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | ILLUMINATING COMPANY                  |                                  | 37,195    | PO 28-2020  |               | 1000-120-351-0000 |           |
| \$0.00     | \$281.75    | \$10,063,527.07 |                    | \$409,508.51 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | ILLUMINATING COMPANY                  |                                  | 37,195    | PO 28-2020  |               | 2031-330-351-0000 |           |
| \$0.00     | \$102.97    | \$10,063,424.10 |                    | \$409,405.54 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | SPECTRUM                              |                                  | 37,195    | PO 40-2020  |               | 2031-330-599-0000 |           |
| \$0.00     | \$83.12     | \$10,063,341.00 |                    | \$409,322.42 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | WINDSTREAM WESTERN RESERVE INC.       |                                  | 37,195    | PO 33-2020  |               | 2081-210-341-0000 |           |
| \$0.00     | \$83.12     | \$10,063,257.88 |                    | \$409,239.30 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | WINDSTREAM WESTERN RESERVE INC.       |                                  | 37,195    | PO 17-2020  |               | 2111-220-341-0000 |           |
| \$0.00     | \$233.31    | \$10,062,964.54 |                    | \$408,906.00 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | VERIZON WIRELESS-GREAT LAKES          |                                  | 37,195    | PO 29-2020  |               | 1000-120-359-0000 |           |
| \$0.00     | \$7.05      | \$10,062,957.49 |                    | \$408,899.00 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | VERIZON WIRELESS-GREAT LAKES          |                                  | 37,195    | PO 29-2020  |               | 2111-220-359-0000 |           |
| \$0.00     | \$65.27     | \$10,062,892.22 |                    | \$408,833.73 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | VERIZON WIRELESS-GREAT LAKES          |                                  | 37,195    | PO 29-2020  |               | 1000-120-359-0000 |           |
| \$0.00     | \$145.61    | \$10,062,746.61 |                    | \$408,688.12 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | VERIZON WIRELESS-GREAT LAKES          |                                  | 37,195    | PO 29-2020  |               | 2031-330-359-0000 |           |
| \$0.00     | \$32.71     | \$10,062,713.90 |                    | \$408,655.41 | \$9,633,687.60           | \$0.00                   | 06/19/2020 | 06/19/2020 | VERIZON WIRELESS-GREAT LAKES          |                                  | 37,195    | PO 29-2020  |               | 2111-220-359-0000 |           |

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| Cash   |             | Debit Revenue   | Credit Expenditure | Balance        | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date                      | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account #         |
|--------|-------------|-----------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|---------------------------------------|---------------------|-----------|-----------|---------------|-------------------|-------------------|
|        |             |                 |                    |                |                          |                          |            |            |                                       |                     |           |           |               |                   |                   |
| \$0.00 | \$18.52     | \$10,082,656.18 | \$408,968.58       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | VERIZON WIRELESS-GREAT LAKES          |                     |           | 37,195    | PO 91-2020    | 21765             | 2111-220-359-0000 |
| \$0.00 | \$784.12    | \$10,061,872.06 | \$408,184.46       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | PRESTON FORD, INC.                    |                     |           | 37,195    | BC 35-2020    | 21766             | 2081-210-323-0001 |
| \$0.00 | \$33.47     | \$10,061,838.59 | \$408,150.99       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | GUTH LABORATORIES INC.                |                     |           | 37,195    | BC 39-2020    | 21767             | 2081-210-420-0000 |
| \$0.00 | \$322.15    | \$10,061,516.44 | \$407,828.84       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | ACTION LOCK LLC.                      |                     |           | 37,195    | BC 10-2020    | 21768             | 1000-120-323-0002 |
| \$0.00 | \$50.00     | \$10,061,466.44 | \$407,778.84       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | THE GAUGA COUNTY TOWNSHIP ASSOCIATION |                     |           | 37,195    | BC 5-2020     | 21769             | 1000-110-330-0000 |
| \$0.00 | \$8,949.00  | \$10,052,517.44 | \$398,829.84       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | MILLER-DODSON                         |                     |           | 37,195    | PO 90-2020    | 21770             | 1000-120-359-0007 |
| \$0.00 | \$600.00    | \$10,051,917.44 | \$398,229.84       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | FINLEY FIRE EQUIPMENT CO., INC.       |                     |           | 37,195    | BC 49-2020    | 21771             | 2111-220-323-0001 |
| \$0.00 | \$260.00    | \$10,051,657.44 | \$397,969.84       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | FINLEY FIRE EQUIPMENT CO., INC.       |                     |           | 37,195    | BC 56-2020    | 21771             | 2111-220-430-0000 |
| \$0.00 | \$2,097.00  | \$10,049,560.44 | \$395,872.84       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | THE SMITH & OBY SERVICE COMPANY       |                     |           | 37,195    | BC 51-2020    | 21772             | 2111-220-323-0002 |
| \$0.00 | \$452.84    | \$10,049,107.60 | \$395,420.00       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | STAPLES ADVANTAGE                     |                     |           | 37,195    | BC 55-2020    | 21773             | 2111-220-420-0000 |
| \$0.00 | \$2,000.00  | \$10,047,107.60 | \$393,420.00       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | INDEPENDENT TREE, LLC                 |                     |           | 37,195    | PO 102-2020   | 21774             | 2141-330-360-0000 |
| \$0.00 | \$138.96    | \$10,046,968.64 | \$393,281.04       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | SERVISOFT OF MIDDLEFIELD, INC.        |                     |           | 37,195    | BC 10-2020    | 21775             | 1000-120-323-0002 |
| \$0.00 | \$610.51    | \$10,046,358.13 | \$392,670.53       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | GREAT LAKES BILLING ASSOCIATES, INC.  |                     |           | 37,195    | PO 21-2020    | 21776             | 2111-220-599-0000 |
| \$0.00 | \$1,408.40  | \$10,044,949.73 | \$391,262.13       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | SIGNAL SERVICE CO.                    |                     |           | 37,195    | BC 8-2020     | 21777             | 1000-110-599-0000 |
| \$0.00 | \$2,657.10  | \$10,042,292.63 | \$388,605.03       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | ALLIED CORPORATION, INC.              |                     |           | 37,195    | BC 60-2020    | 21778             | 2141-330-420-0013 |
| \$0.00 | \$107.98    | \$10,042,184.65 | \$388,497.05       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | CLEMAN, NELSON & ASSOCIATES, INC.     |                     |           | 37,195    | PO 24-2020    | 21779             | 1000-110-599-0000 |
| \$0.00 | \$123.40    | \$10,042,061.25 | \$388,373.65       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | CLEMAN, NELSON & ASSOCIATES, INC.     |                     |           | 37,195    | PO 24-2020    | 21779             | 2031-330-599-0000 |
| \$0.00 | \$169.68    | \$10,041,891.57 | \$388,203.97       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | CLEMAN, NELSON & ASSOCIATES, INC.     |                     |           | 37,195    | PO 24-2020    | 21779             | 2081-210-599-0000 |
| \$0.00 | \$323.94    | \$10,041,567.63 | \$387,880.03       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | CLEMAN, NELSON & ASSOCIATES, INC.     |                     |           | 37,195    | PO 24-2020    | 21779             | 2111-220-599-0000 |
| \$0.00 | \$175.00    | \$10,041,392.63 | \$387,705.03       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | CLEMAN, NELSON & ASSOCIATES, INC.     |                     |           | 37,195    | BC 63-2020    | 21779             | 2141-330-599-0000 |
| \$0.00 | \$126.23    | \$10,041,266.40 | \$387,578.80       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | CHAGRIN VALLEY AUTO PARTS             |                     |           | 37,195    | BC 22-2020    | 21780             | 2031-330-323-0001 |
| \$0.00 | \$24.58     | \$10,041,241.82 | \$387,554.22       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | CHAGRIN VALLEY AUTO PARTS             |                     |           | 37,195    | BC 86-2020    | 21780             | 2031-330-323-0001 |
| \$0.00 | \$854.43    | \$10,040,387.39 | \$386,699.79       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | GAUGA COUNTY TREASURER                |                     |           | 37,195    | BC 8-2020     | 21781             | 1000-110-599-0000 |
| \$0.00 | \$8,987.57  | \$10,031,399.82 | \$377,712.22       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | GAUGA COUNTY TREASURER                |                     |           | 37,195    | BC 94-2015    | 21781             | 1000-120-323-0006 |
| \$0.00 | \$470.69    | \$10,030,929.13 | \$377,241.53       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | VISA                                  |                     |           | 37,195    | BC 42-2020    | 21782             | 2081-210-599-0000 |
| \$0.00 | \$200.00    | \$10,030,729.13 | \$377,041.53       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | VISA                                  |                     |           | 37,195    | BC 5-2020     | 21782             | 1000-110-330-0000 |
| \$0.00 | \$80.05     | \$10,030,649.08 | \$376,961.48       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | VISA                                  |                     |           | 37,195    | BC 76-2020    | 21782             | 1000-110-599-0000 |
| \$0.00 | \$19.16     | \$10,030,630.40 | \$376,950.80       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | VISA                                  |                     |           | 37,195    | BC 8-2020     | 21782             | 1000-110-599-0000 |
| \$0.00 | \$25.00     | \$10,030,599.24 | \$376,906.64       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | VISA                                  |                     |           | 37,195    | BC 8-2020     | 21783             | 1000-110-599-0000 |
| \$0.00 | \$65.00     | \$10,030,529.24 | \$376,841.64       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | PNC BANK                              |                     |           | 37,195    | BC 8-2020     | 21783             | 1000-110-599-0000 |
| \$0.00 | \$47.77     | \$10,030,481.47 | \$376,793.87       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | PNC BANK                              |                     |           | 37,195    | BC 7-2020     | 21783             | 1000-110-410-0000 |
| \$0.00 | \$9.60      | \$10,030,471.87 | \$376,784.27       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | PNC BANK                              |                     |           | 37,195    | BC 8-2020     | 21783             | 1000-110-599-0000 |
| \$0.00 | \$2,697.00  | \$10,027,774.87 | \$374,087.27       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | PNC BANK                              |                     |           | 37,195    | PO 97-2020    | 21783             | 2141-760-740-0000 |
| \$0.00 | \$8.80      | \$10,027,766.07 | \$373,997.07       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | PNC BANK                              |                     |           | 37,195    | BC 64-2020    | 21783             | 2181-130-490-0000 |
| \$0.00 | \$365.00    | \$10,027,757.27 | \$373,988.27       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | PNC BANK                              |                     |           | 37,195    | BC 65-2020    | 21783             | 2181-130-599-0000 |
| \$0.00 | \$314.78    | \$10,026,996.09 | \$373,308.49       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | KIESLER'S POLICE SUPPLY, INC.         |                     |           | 37,195    | PO 94-2020    | 21784             | 2081-210-490-0000 |
| \$0.00 | \$223.69    | \$10,026,772.40 | \$373,084.80       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | DENTAL CARE PLUS, INC.                |                     |           | 37,195    | PO 54-2020    | 21785             | 1000-110-223-0000 |
| \$0.00 | \$646.28    | \$10,026,126.12 | \$372,438.52       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/19/2020 | 06/19/2020 | DENTAL CARE PLUS, INC.                |                     |           | 37,195    | PO 54-2020    | 21785             | 2031-330-223-0000 |
| \$0.00 | \$16,469.00 | \$10,009,657.12 | \$505,939.52       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/22/2020 | 07/01/2020 | Transfer From Investment STAROHIO     |                     |           | 37,272    | PO 54-2020    | 21785             | 2081-210-223-0000 |
| \$0.00 | \$3,911.08  | \$10,003,339.85 | \$499,652.25       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/22/2020 | 07/01/2020 | JP MORGAN CHASE BANK                  | PAYROLL             |           | 37,358    | Direct        | 32-2020           | 2141-330-190-0000 |
| \$0.00 | \$2,737.44  | \$10,000,602.41 | \$496,914.81       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/22/2020 | 07/01/2020 | JP MORGAN CHASE BANK                  | PAYROLL             |           | 37,358    | Direct        | 32-2020           | 1000-110-112-0000 |
| \$0.00 | \$159.56    | \$9,966,868.51  | \$462,758.02       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/22/2020 | 07/01/2020 | JP MORGAN CHASE BANK                  | PAYROLL             |           | 37,358    | Direct        | 32-2020           | 1000-110-122-0000 |
| \$0.00 | \$27,810.84 | \$9,938,634.78  | \$434,947.18       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/22/2020 | 07/01/2020 | JP MORGAN CHASE BANK                  | PAYROLL             |           | 37,358    | Direct        | 32-2020           | 1000-130-190-0000 |
| \$0.00 | \$536.61    | \$9,938,098.17  | \$434,410.57       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/22/2020 | 07/01/2020 | JP MORGAN CHASE BANK                  | PAYROLL             |           | 37,358    | Direct        | 32-2020           | 2081-210-190-0000 |
| \$0.00 | \$33.93     | \$9,938,064.24  | \$434,376.64       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/22/2020 | 07/01/2020 | JP MORGAN CHASE BANK                  | PAYROLL             |           | 37,358    | Direct        | 32-2020           | 1000-110-213-0000 |
| \$0.00 | \$5.92      | \$9,938,058.32  | \$434,370.72       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/22/2020 | 07/01/2020 | JP MORGAN CHASE BANK                  | PAYROLL             |           | 37,358    | Direct        | 32-2020           | 1000-110-212-0000 |
| \$0.00 | \$367.20    | \$9,937,691.12  | \$434,003.52       | \$9,653,687.60 | \$0.00                   | \$0.00                   | 06/22/2020 | 07/01/2020 | JP MORGAN CHASE BANK                  | PAYROLL             |           | 37,358    | Direct        | 32-2020           | 1000-120-190-0000 |



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| Cash        |            | Debit Revenue   | Credit Expenditure | Balance        | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date                     | Source/Vendor/Payee         | Reasoning | ProcessID   | PO/BC Receipt | Warrant/ Charge # | Account # |
|-------------|------------|-----------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|--------------------------------------|-----------------------------|-----------|-------------|---------------|-------------------|-----------|
|             |            |                 |                    |                |                          |                          |            |            |                                      |                             |           |             |               |                   |           |
| \$0.00      | \$1,434.79 | \$9,936,256.33  | \$432,568.73       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/22/2020 | 07/01/2020 | JP MORGAN CHASE BANK                 | PAYROLL                     | 37,358    | Direct      | 32-2020       | 2111-220-212-0000 |           |
| \$0.00      | \$380.25   | \$9,935,876.08  | \$432,188.48       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/22/2020 | 07/01/2020 | JP MORGAN CHASE BANK                 | PAYROLL                     | 37,358    | Direct      | 32-2020       | 2111-220-213-0000 |           |
| \$0.00      | \$247.17   | \$9,935,628.91  | \$431,941.31       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/25/2020 | 06/25/2020 | ODJFS                                |                             | 37,249    | BC 81-2020  | 21786         | 2031-330-240-0000 |           |
| \$0.00      | \$65.12    | \$9,935,563.79  | \$431,876.19       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/25/2020 | 06/25/2020 | FIDELITY SECURITY LIFE               |                             | 37,249    | BC 68-2020  | 21787         | 1000-701-224-0000 |           |
| \$0.00      | \$152.78   | \$9,935,411.01  | \$431,723.41       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/25/2020 | 06/25/2020 | FIDELITY SECURITY LIFE               |                             | 37,249    | BC 70-2020  | 21787         | 2081-210-224-0000 |           |
| \$0.00      | \$42.55    | \$9,935,368.46  | \$431,680.86       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/25/2020 | 06/25/2020 | FIDELITY SECURITY LIFE               |                             | 37,249    | BC 69-2020  | 21787         | 2031-330-224-0000 |           |
| \$0.00      | \$41.46    | \$9,935,327.00  | \$431,639.40       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/25/2020 | 06/25/2020 | PLIC - SBD GRAND ISLAND              |                             | 37,249    | PO 55-2020  | 21788         | 1000-701-222-0000 |           |
| \$0.00      | \$37.49    | \$9,935,289.51  | \$431,581.91       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/25/2020 | 06/25/2020 | PLIC - SBD GRAND ISLAND              |                             | 37,249    | PO 55-2020  | 21788         | 2031-330-222-0000 |           |
| \$0.00      | \$93.21    | \$9,935,176.30  | \$431,488.70       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/25/2020 | 07/15/2020 | MEDICAL MUTUAL                       |                             | 37,249    | PO 37-2020  | 36-2020       | 1000-701-222-0000 |           |
| \$0.00      | \$226.77   | \$9,934,949.53  | \$431,261.93       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/25/2020 | 07/15/2020 | MEDICAL MUTUAL                       |                             | 37,524    | PO 37-2020  | 36-2020       | 2031-330-221-0000 |           |
| \$0.00      | \$1,341.48 | \$9,933,608.05  | \$429,920.45       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/25/2020 | 07/15/2020 | MEDICAL MUTUAL                       |                             | 37,524    | PO 37-2020  | 36-2020       | 2081-210-221-0000 |           |
| \$0.00      | \$1,152.23 | \$9,932,455.82  | \$428,768.22       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/29/2020 | 07/13/2020 | GEAUGA COUNTY AUDITOR                | CARES ACT FUNDS             | 37,524    | SR 155-2020 | 2904-599-0300 |                   |           |
| \$62,193.40 | \$0.00     | \$9,994,649.22  | \$490,961.62       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 06/30/2020 | TRAX CONSTRUCTION COMPANY            | WORNG PO FOR R. T. FUNDS    | 37,315    | PO 172-2019 | 21368         | 2141-760-790-0000 |           |
| \$0.00      | \$7,995.14 | \$9,994,649.22  | \$490,961.62       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 06/30/2020 | TRAX CONSTRUCTION COMPANY            | WORNG PO FOR R. T. FUNDS    | 37,315    | PO 99-2019  | 21368         | 2141-760-790-0000 |           |
| \$0.00      | \$462.84   | \$9,995,102.06  | \$491,414.46       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 06/30/2020 | STAPLES ADVANTAGE                    | CHANGED FUNDS TO THE CARES  | 37,336    | BC 55-2020  | 21773         | 2111-220-420-0000 |           |
| \$0.00      | \$452.84   | \$9,994,649.22  | \$490,961.62       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 06/30/2020 | STAPLES ADVANTAGE                    | CHANGED FUNDS TO THE CARES  | 37,336    | BC 84-2020  | 21773         | 2903-190-599-0000 |           |
| \$730.26    | \$0.00     | \$9,995,379.48  | \$491,691.86       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$247.36    | \$0.00     | \$9,995,626.84  | \$491,939.24       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$438.69    | \$0.00     | \$9,996,065.53  | \$492,377.93       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$958.16    | \$0.00     | \$9,997,023.69  | \$493,336.09       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$683.10    | \$0.00     | \$9,997,706.79  | \$494,019.19       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$1,129.02  | \$0.00     | \$9,998,835.81  | \$495,148.21       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$734.40    | \$0.00     | \$9,999,570.21  | \$495,862.61       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$788.03    | \$0.00     | \$10,000,358.24 | \$496,670.64       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$90.26     | \$0.00     | \$10,000,448.50 | \$496,760.90       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$482.92    | \$0.00     | \$10,000,931.42 | \$497,243.82       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$406.17    | \$0.00     | \$10,001,337.59 | \$497,649.99       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$899.73    | \$0.00     | \$10,002,237.32 | \$498,549.72       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$612.27    | \$0.00     | \$10,002,849.59 | \$499,161.99       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$1,180.70  | \$0.00     | \$10,004,030.29 | \$500,342.69       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | GREAT LAKES BILLING ASSOCIATES, INC. | JUNE AMBULANCE BILLING      | 37,463    | SR 153-2020 | 2281-302-0000 |                   |           |
| \$368.37    | \$0.00     | \$10,004,398.66 | \$500,711.06       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | RUSSELL TOWNSHIP EMPLOYEES           | JUNE HEALTH PREMIUM REIMBUR | 37,463    | SR 154-2020 | 2031-892-0500 |                   |           |
| \$1,049.63  | \$0.00     | \$10,005,448.29 | \$501,760.69       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | RUSSELL TOWNSHIP EMPLOYEES           | JUNE HEALTH PREMIUM REIMBUR | 37,463    | SR 154-2020 | 2081-892-0500 |                   |           |
| \$173.20    | \$0.00     | \$10,007,231.49 | \$503,543.89       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/13/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$3,004.06  | \$0.00     | \$10,010,235.55 | \$506,547.95       | \$9,503,687.60 | \$9,503,687.60           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$751.46    | \$0.00     | \$10,010,987.01 | \$506,547.95       | \$9,504,439.06 | \$9,504,439.06           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 2011-701-0000 |                   |           |
| \$14.09     | \$0.00     | \$10,011,001.10 | \$506,547.95       | \$9,504,453.15 | \$9,504,453.15           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$1.73      | \$0.00     | \$10,011,413.65 | \$506,547.95       | \$9,504,863.97 | \$9,504,863.97           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$599.50    | \$0.00     | \$10,012,013.15 | \$506,547.95       | \$9,505,465.20 | \$9,505,465.20           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$472.10    | \$0.00     | \$10,012,485.25 | \$506,547.95       | \$9,505,937.50 | \$9,505,937.50           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$578.75    | \$0.00     | \$10,013,064.00 | \$506,547.95       | \$9,506,516.05 | \$9,506,516.05           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$17.68     | \$0.00     | \$10,013,081.68 | \$506,547.95       | \$9,506,533.73 | \$9,506,533.73           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$2.34      | \$0.00     | \$10,013,084.02 | \$506,547.95       | \$9,506,536.07 | \$9,506,536.07           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$195.75    | \$0.00     | \$10,013,279.77 | \$506,547.95       | \$9,506,731.82 | \$9,506,731.82           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 2021-701-0000 |                   |           |
| \$103.80    | \$0.00     | \$10,013,383.57 | \$506,547.95       | \$9,506,835.62 | \$9,506,835.62           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$2.58      | \$0.00     | \$10,013,386.15 | \$506,547.95       | \$9,506,838.20 | \$9,506,838.20           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$204.77    | \$0.00     | \$10,013,590.92 | \$506,547.95       | \$9,507,042.97 | \$9,507,042.97           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$4.38      | \$0.00     | \$10,014,205.21 | \$506,547.95       | \$9,507,657.26 | \$9,507,657.26           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 163-2020 | 1000-701-0000 |                   |           |
| \$151.51    | \$0.00     | \$10,014,361.10 | \$506,547.95       | \$9,507,813.15 | \$9,507,813.15           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 164-2020 | 1000-701-0000 |                   |           |
| \$82.80     | \$0.00     | \$10,014,443.90 | \$506,547.95       | \$9,507,895.95 | \$9,507,895.95           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 164-2020 | 1000-701-0000 |                   |           |
| \$0.34      | \$0.00     | \$10,014,444.24 | \$506,547.95       | \$9,507,896.29 | \$9,507,896.29           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 164-2020 | 1000-701-0000 |                   |           |
| \$120.83    | \$0.00     | \$10,014,565.07 | \$506,547.95       | \$9,508,017.12 | \$9,508,017.12           | \$0.00                   | 06/30/2020 | 07/15/2020 | US BANK                              | JUNE INTEREST               | 37,515    | IR 164-2020 | 1000-701-0000 |                   |           |

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 June 2020

7/15/2020 3:08:47 PM  
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| Cash          |                    | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee              | Reasoning     | ProcessID | POBC Receipt | Warrant/ Charge # | Account #         |
|---------------|--------------------|--------------------------|--------------------------|------------|------------|------------------|----------------------------------|---------------|-----------|--------------|-------------------|-------------------|
| Debit Revenue | Credit Expenditure | Balance                  |                          |            |            |                  |                                  |               |           |              |                   |                   |
| \$2.84        | \$0.00             | \$10,014,567.91          | \$9,508,019.96           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 2011-701-0000     |
| \$39.45       | \$0.00             | \$10,014,607.36          | \$9,508,059.41           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 2021-701-0000     |
| \$95.15       | \$0.00             | \$10,014,702.51          | \$9,508,154.56           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 1000-701-0000     |
| \$116.65      | \$0.00             | \$10,014,819.16          | \$9,508,271.21           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 1000-701-0000     |
| \$3.56        | \$0.00             | \$10,014,822.72          | \$9,508,274.77           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 1000-701-0000     |
| \$0.47        | \$0.00             | \$10,014,823.19          | \$9,508,275.24           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 1000-701-0000     |
| \$20.92       | \$0.00             | \$10,014,844.11          | \$9,508,296.16           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 1000-701-0000     |
| \$0.52        | \$0.00             | \$10,014,844.63          | \$9,508,296.68           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 1000-701-0000     |
| \$41.27       | \$0.00             | \$10,014,885.90          | \$9,508,337.95           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 1000-701-0000     |
| \$123.81      | \$0.00             | \$10,015,009.71          | \$9,508,461.76           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 1000-701-0000     |
| \$0.88        | \$0.00             | \$10,015,010.59          | \$9,508,462.64           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,515    | IR 164-2020  |                   | 1000-701-0000     |
| \$474.98      | \$0.00             | \$10,015,485.57          | \$9,508,937.62           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$8.90        | \$0.00             | \$10,015,494.47          | \$9,508,946.52           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 2011-701-0000     |
| \$123.72      | \$0.00             | \$10,015,618.19          | \$9,509,070.24           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 2021-701-0000     |
| \$258.66      | \$0.00             | \$10,015,877.85          | \$9,509,329.90           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$1.09        | \$0.00             | \$10,015,878.94          | \$9,509,330.99           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$378.91      | \$0.00             | \$10,016,257.85          | \$9,509,709.90           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$298.39      | \$0.00             | \$10,016,556.24          | \$9,510,008.29           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$365.80      | \$0.00             | \$10,016,922.04          | \$9,510,374.09           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$11.17       | \$0.00             | \$10,016,933.21          | \$9,510,385.26           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$1.48        | \$0.00             | \$10,016,934.69          | \$9,510,386.74           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$65.61       | \$0.00             | \$10,017,000.30          | \$9,510,452.35           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$1.63        | \$0.00             | \$10,017,001.93          | \$9,510,453.98           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$129.42      | \$0.00             | \$10,017,131.35          | \$9,510,583.40           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$388.26      | \$0.00             | \$10,017,519.61          | \$9,510,971.66           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$2.77        | \$0.00             | \$10,017,522.38          | \$9,510,974.43           | \$0.00     | 06/30/2020 | 07/15/2020       | STAROHIO                         | JUNE INTEREST | 37,515    | IR 165-2020  |                   | 1000-701-0000     |
| \$0.00        | \$35.71            | \$10,017,486.67          | \$9,510,974.43           | \$0.00     | 06/30/2020 | 07/15/2020       | US BANK                          | JUNE INTEREST | 37,518    | BC 8-2020    | 34-2020           | 1000-701-0000     |
| \$0.00        | \$0.00             | \$10,017,486.67          | \$9,510,938.72           | \$0.00     | 06/30/2020 | 07/15/2020       | Transfer From Investment US BANK | JUNE INTEREST | 37,519    |              |                   | 1000-110-599-0000 |
| \$114,509.75  | \$394,034.84       |                          |                          |            |            |                  |                                  |               |           |              |                   |                   |

Total for Year to 06/30/2020

\$3,435,802.38 \$2,433,864.22



**Appropriation Status**

By Fund  
As Of 6/30/2020

Fund: General  
Pooled Balance: \$1,867,288.13  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,867,288.13

| Account Code      | Account Name                                  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees                         | \$0.00                         | \$0.00                                    | \$73,828.60         | \$0.00                          | \$38,905.66      | \$34,922.94          | 52.697%            |
| 1000-110-112-0000 | D Salaries - Trustees' Staff                  | \$0.00                         | \$0.00                                    | \$39,585.00         | \$0.00                          | \$25,319.97      | \$14,265.03          | 63.964%            |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer            | \$0.00                         | \$0.00                                    | \$32,161.00         | \$0.00                          | \$15,714.80      | \$16,446.20          | 48.863%            |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff  | \$0.00                         | \$0.00                                    | \$103,530.00        | \$0.00                          | \$48,697.70      | \$54,832.30          | 47.037%            |
| 1000-110-141-0000 | D Salary - Legal Counsel                      | \$0.00                         | \$0.00                                    | \$60,000.00         | \$46,263.45                     | \$13,736.55      | \$0.00               | 22.894%            |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$61,739.25         | \$0.00                          | \$23,338.07      | \$38,401.18          | 37.801%            |
| 1000-110-212-0000 | D Social Security                             | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$33.93          | \$466.07             | 6.786%             |
| 1000-110-213-0000 | D Medicare                                    | \$0.00                         | \$0.00                                    | \$6,140.56          | \$0.00                          | \$2,342.36       | \$3,798.20           | 38.146%            |
| 1000-110-221-0000 | Medical/Hospitalization                       | \$97.00                        | \$0.00                                    | \$172,000.00        | \$101,140.54                    | \$62,819.59      | \$8,136.87           | 36.502%            |
| 1000-110-222-0000 | Life Insurance                                | \$0.00                         | \$0.00                                    | \$600.00            | \$323.78                        | \$276.22         | \$0.00               | 46.037%            |
| 1000-110-223-0000 | Dental Insurance                              | \$0.00                         | \$0.00                                    | \$6,000.00          | \$2,875.61                      | \$2,124.39       | \$1,000.00           | 35.407%            |
| 1000-110-224-0000 | Vision Insurance                              | \$0.00                         | \$0.00                                    | \$1,400.00          | \$949.64                        | \$450.36         | \$0.00               | 32.169%            |
| 1000-110-228-0000 | D Health Care Reimbursement                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-230-0000 | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$9,694.63          | \$8,207.05                      | \$258.99         | \$1,228.59           | 2.671%             |
| 1000-110-312-0000 | Auditing Services                             | \$0.00                         | \$0.00                                    | \$8,000.00          | \$0.00                          | \$0.00           | \$8,000.00           | 0.000%             |
| 1000-110-314-0000 | D Tax Collection Fees                         | \$0.00                         | \$0.00                                    | \$8,250.00          | \$0.00                          | \$6,189.06       | \$2,060.94           | 75.019%            |
| 1000-110-315-0000 | D Election Expenses                           | \$0.00                         | \$0.00                                    | \$4,500.00          | \$0.00                          | \$0.00           | \$4,500.00           | 0.000%             |
| 1000-110-319-0000 | Other - Professional and Technical Services   | \$1,996.42                     | \$0.00                                    | \$5,000.00          | \$900.00                        | \$1,096.42       | \$5,000.00           | 15.671%            |
| 1000-110-330-0000 | Travel and Meeting Expense                    | \$721.32                       | \$0.00                                    | \$12,500.00         | \$2,844.65                      | \$2,876.67       | \$7,500.00           | 21.758%            |
| 1000-110-345-0000 | Advertising                                   | \$0.00                         | \$0.00                                    | \$1,500.00          | \$312.26                        | \$1,187.74       | \$0.00               | 79.183%            |
| 1000-110-381-0000 | Property Insurance Premiums                   | \$0.00                         | \$0.00                                    | \$2,750.00          | \$2,453.00                      | \$0.00           | \$297.00             | 0.000%             |
| 1000-110-382-0000 | Liability Insurance Premiums                  | \$0.00                         | \$0.00                                    | \$3,500.00          | \$3,227.21                      | \$0.00           | \$272.79             | 0.000%             |
| 1000-110-383-0000 | Fidelity Bond Premiums                        | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-110-389-0000 | Other - Insurance and Bonding                 | \$0.00                         | \$0.00                                    | \$1,530.00          | \$270.63                        | \$0.00           | \$1,259.37           | 0.000%             |
| 1000-110-410-0000 | Office Supplies                               | \$0.00                         | \$0.00                                    | \$4,080.00          | \$3,011.26                      | \$488.74         | \$580.00             | 11.979%            |
| 1000-110-490-0000 | Other - Supplies and Materials                | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.000%             |
| 1000-110-599-0000 | Other - Other Expenses                        | \$1,357.97                     | \$0.00                                    | \$53,000.00         | \$17,579.03                     | \$20,746.59      | \$16,032.35          | 38.167%            |
| 1000-120-190-0000 | D Other - Salaries                            | \$0.00                         | \$0.00                                    | \$5,075.00          | \$0.00                          | \$367.20         | \$4,707.80           | 7.235%             |
| 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                     | \$87.26                        | \$0.00                                    | \$1,500.00          | \$813.70                        | \$523.56         | \$250.00             | 32.985%            |
| 1000-120-323-0000 | Repairs and Maintenance                       | \$0.00                         | \$0.00                                    | \$3,000.00          | \$1,000.00                      | \$0.00           | \$2,000.00           | 0.000%             |
| 1000-120-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$0.00                         | \$0.00                                    | \$2,500.00          | \$2,000.00                      | \$0.00           | \$500.00             | 0.000%             |
| 1000-120-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR}  | \$1,463.10                     | \$0.00                                    | \$61,200.00         | \$34,788.08                     | \$4,589.52       | \$23,265.50          | 7.324%             |
| 1000-120-323-0006 | Repairs and Maintenance{WASTE WATER}          | \$107,851.09                   | \$0.00                                    | \$18,360.00         | \$89,875.92                     | \$17,975.17      | \$18,360.00          | 14.242%            |
| 1000-120-341-0000 | Telephone                                     | \$0.00                         | \$0.00                                    | \$5,000.00          | \$2,872.03                      | \$1,827.97       | \$300.00             | 36.559%            |
| 1000-120-351-0000 | Electricity                                   | \$697.86                       | \$0.00                                    | \$12,000.00         | \$8,467.36                      | \$3,230.50       | \$1,000.00           | 25.441%            |
| 1000-120-353-0000 | Natural Gas                                   | \$471.48                       | \$0.00                                    | \$6,500.00          | \$3,664.14                      | \$2,307.34       | \$1,000.00           | 33.097%            |
| 1000-120-359-0000 | Other - Utilities                             | \$113.06                       | \$0.00                                    | \$4,900.00          | \$1,448.29                      | \$2,701.77       | \$863.00             | 53.895%            |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2020

| Account Code               | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation   | Current Reserve for Encumbrance | YTD Expenditures    | Unencumbered Balance | YTD % Expenditures |
|----------------------------|--|--------------------------------|---|-----------------------|---------------------------------|---------------------|----------------------|--------------------|
| 1000-120-359-0007          | Other - Utilities(Tech Services)                           | \$0.00                         | \$0.00                                    | \$17,500.00           | \$5,117.62                      | \$10,411.38         | \$1,971.00           | 59.494%            |
| 1000-120-420-0000          | Operating Supplies   | \$0.00                         | \$0.00                                    | \$4,500.00            | \$0.00                          | \$0.00              | \$4,500.00           | 0.000%             |
| 1000-120-420-0010          | Operating Supplies(GAS & DIESEL -SUPPLIES)                 | \$31.34                        | \$0.00                                    | \$3,000.00            | \$461.70                        | \$69.64             | \$2,500.00           | 2.297%             |
| 1000-120-430-0000          | Small Tools and Minor Equipment                            | \$0.00                         | \$0.00                                    | \$1,000.00            | \$0.00                          | \$0.00              | \$1,000.00           | 0.000%             |
| 1000-120-490-0000          | Other - Supplies and Materials                             | \$0.00                         | \$0.00                                    | \$2,500.00            | \$1,684.14                      | \$315.86            | \$500.00             | 12.634%            |
| 1000-120-599-0000          | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$2,500.00            | \$0.00                          | \$0.00              | \$2,500.00           | 0.000%             |
| 1000-120-599-0004          | Other - Other Expenses(Recycling)                          | \$0.00                         | \$0.00                                    | \$1,020.00            | \$0.00                          | \$0.00              | \$1,020.00           | 0.000%             |
| 1000-120-599-0005          | Other - Other Expenses(MAINT. DONATIONS)                   | \$0.00                         | \$0.00                                    | \$1,500.00            | \$0.00                          | \$0.00              | \$1,500.00           | 0.000%             |
| 1000-130-190-0000          | D Other - Salaries   | \$0.00                         | \$0.00                                    | \$82,824.00           | \$0.00                          | \$31,870.99         | \$50,953.01          | 38.480%            |
| 1000-130-599-0000          | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$6,500.00            | \$2,380.75                      | \$619.25            | \$3,500.00           | 9.527%             |
| 1000-210-190-0000          | D Other - Salaries   | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-210-599-0000          | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$1,500.00            | \$867.75                        | \$132.25            | \$500.00             | 8.817%             |
| 1000-210-599-2000          | Other - Other Expenses(Non-Donation)                       | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-220-599-0000          | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$1,500.00            | \$392.18                        | \$107.82            | \$1,000.00           | 7.188%             |
| 1000-220-599-1220          | Other - Other Expenses(AUXILIARY FORCE)                    | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-220-599-2000          | Other - Other Expenses(Non-Donation)                       | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-310-360-0000          | Contracted Services  | \$604.87                       | \$0.00                                    | \$10,000.00           | \$5,813.76                      | \$3,791.11          | \$1,000.00           | 35.749%            |
| 1000-320-599-0000          | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$25,000.00           | \$0.00                          | \$0.00              | \$25,000.00          | 0.000%             |
| 1000-330-360-0000          | Contracted Services  | \$0.00                         | \$0.00                                    | \$1,500.00            | \$0.00                          | \$0.00              | \$1,500.00           | 0.000%             |
| 1000-330-599-0000          | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$1,500.00            | \$331.84                        | \$168.16            | \$1,000.00           | 11.211%            |
| 1000-330-599-2000          | Other - Other Expenses(Non-Donation)                       | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-410-190-0000          | D Other - Salaries   | \$0.00                         | \$0.00                                    | \$15,000.00           | \$0.00                          | \$2,726.16          | \$12,273.84          | 18.174%            |
| 1000-410-430-0000          | Small Tools and Minor Equipment                            | \$0.00                         | \$0.00                                    | \$1,000.00            | \$0.00                          | \$0.00              | \$1,000.00           | 0.000%             |
| 1000-410-490-0000          | Other - Supplies and Materials                             | \$0.00                         | \$0.00                                    | \$1,000.00            | \$1,000.00                      | \$0.00              | \$0.00               | 0.000%             |
| 1000-410-599-0000          | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$2,900.00            | \$0.00                          | \$0.00              | \$2,900.00           | 0.000%             |
| 1000-760-720-0000          | Buildings  | \$6,829.20                     | \$0.00                                    | \$430,500.00          | \$14,579.20                     | \$0.00              | \$422,750.00         | 0.000%             |
| 1000-760-730-0000          | Improvement of Sites                                       | \$25,000.00                    | \$0.00                                    | \$25,000.00           | \$50,000.00                     | \$0.00              | \$0.00               | 0.000%             |
| 1000-760-730-0410          | Improvement of Sites(CEMETERY)                             | \$0.00                         | \$0.00                                    | \$25,500.00           | \$0.00                          | \$0.00              | \$25,500.00          | 0.000%             |
| 1000-760-730-0610          | Improvement of Sites(PARK)                                 | \$1,258.25                     | \$255.00                                  | \$15,000.00           | \$0.00                          | \$1,003.25          | \$15,000.00          | 6.269%             |
| 1000-760-740-0000          | Machinery, Equipment and Furniture                         | \$0.00                         | \$0.00                                    | \$11,700.00           | \$0.00                          | \$0.00              | \$11,700.00          | 0.000%             |
| 1000-760-740-0200          | Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN) | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-760-740-0900          | Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN) | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-760-740-1000          | Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)   | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00               | 0.000%             |
| 1000-760-790-2015          | Other - Capital Outlay(HILLBROOK ROAD)                     | \$0.00                         | \$0.00                                    | \$25,000.00           | \$0.00                          | \$0.00              | \$25,000.00          | 0.000%             |
| <b>General Fund Total:</b> |  | <b>\$148,580.22</b>            | <b>\$255.00</b>                           | <b>\$1,514,968.04</b> | <b>\$417,916.57</b>             | <b>\$353,892.71</b> | <b>\$891,483.98</b>  | <b>21.277%</b>     |

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$34,100.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$34,100.01

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2020

| Account Code      | Account Name                                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-330-360-0000 | Contracted Services                          | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 2011-330-420-0000 | Operating Supplies                           | \$0.00                         | \$0.00                                    | \$25,000.00         | \$25,000.00                     | \$0.00           | \$0.00               | 0.000%             |
|                   | <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%             |

Fund: Gasoline Tax  
 Pooled Balance: \$473,714.21  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$473,714.21

| Account Code      | Account Name                    | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-190-0000 | D Other - Salaries              | \$0.00                         | \$0.00                                    | \$130,525.00        | \$0.00                          | \$0.00           | \$130,525.00         | 0.000%             |
| 2021-330-599-0000 | Other - Other Expenses          | \$0.00                         | \$0.00                                    | \$6,500.00          | \$0.00                          | \$0.00           | \$6,500.00           | 0.000%             |
|                   | <b>Gasoline Tax Fund Total:</b> | \$0.00                         | \$0.00                                    | \$137,025.00        | \$0.00                          | \$0.00           | \$137,025.00         | 0.000%             |

Fund: Road and Bridge  
 Pooled Balance: \$1,009,388.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,009,388.57

| Account Code      | Account Name                                  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-190-0000 | D Other - Salaries                            | \$0.00                         | \$0.00                                    | \$201,883.50        | \$0.00                          | \$201,883.50     | \$0.00               | 100.000%           |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$53,517.77         | \$0.00                          | \$35,279.60      | \$18,238.17          | 65.921%            |
| 2031-330-213-0000 | D Medicare                                    | \$0.00                         | \$0.00                                    | \$5,542.91          | \$0.00                          | \$3,637.14       | \$1,905.77           | 65.618%            |
| 2031-330-221-0000 | Medical/Hospitalization                       | \$0.00                         | \$0.00                                    | \$257,000.00        | \$149,203.91                    | \$87,789.26      | \$20,006.83          | 34.159%            |
| 2031-330-222-0000 | Life Insurance                                | \$0.00                         | \$0.00                                    | \$900.00            | \$493.79                        | \$356.21         | \$50.00              | 39.579%            |
| 2031-330-223-0000 | Dental Insurance                              | \$0.00                         | \$0.00                                    | \$6,775.00          | \$3,587.42                      | \$2,912.58       | \$275.00             | 42.990%            |
| 2031-330-224-0000 | Vision Insurance                              | \$0.00                         | \$0.00                                    | \$1,800.00          | \$1,099.91                      | \$700.09         | \$0.00               | 38.894%            |
| 2031-330-230-0000 | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$8,726.87          | \$5,000.00                      | \$0.00           | \$3,726.87           | 0.000%             |
| 2031-330-240-0000 | D Unemployment Compensation                   | \$0.00                         | \$0.00                                    | \$5,000.00          | \$4,752.83                      | \$247.17         | \$0.00               | 4.943%             |
| 2031-330-251-0000 | Uniform, Tool and Equipment Reimbursements    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-330-314-0000 | D Tax Collection Fees                         | \$0.00                         | \$0.00                                    | \$13,000.00         | \$0.00                          | \$5,047.18       | \$7,952.82           | 38.824%            |
| 2031-330-322-0000 | Garbage and Trash Removal                     | \$136.55                       | \$0.00                                    | \$2,000.00          | \$1,317.25                      | \$819.30         | \$0.00               | 38.347%            |
| 2031-330-323-0000 | Repairs and Maintenance                       | \$0.00                         | \$0.00                                    | \$500.00            | \$500.00                        | \$0.00           | \$0.00               | 0.000%             |
| 2031-330-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$0.00                         | \$0.00                                    | \$25,000.00         | \$3,675.42                      | \$16,457.43      | \$4,867.15           | 65.830%            |
| 2031-330-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR}  | \$457.02                       | \$0.00                                    | \$15,000.00         | \$9,675.74                      | \$2,671.28       | \$3,110.00           | 17.282%            |
| 2031-330-341-0000 | Telephone                                     | \$0.00                         | \$0.00                                    | \$2,000.00          | \$1,147.44                      | \$852.56         | \$0.00               | 42.628%            |
| 2031-330-351-0000 | Electricity                                   | \$309.80                       | \$0.00                                    | \$5,000.00          | \$2,675.01                      | \$1,634.79       | \$1,000.00           | 30.788%            |
| 2031-330-353-0000 | Natural Gas                                   | \$355.70                       | \$0.00                                    | \$4,000.00          | \$1,775.38                      | \$1,580.32       | \$1,000.00           | 36.262%            |
| 2031-330-359-0000 | Other - Utilities                             | \$215.81                       | \$0.00                                    | \$5,000.00          | \$3,002.35                      | \$1,663.46       | \$550.00             | 31.893%            |

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 6/30/2020

7/15/2020 3:09:12 PM  
 UAN v2020.3

| Account Code      | Account Name                                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures    | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|---------------------|----------------------|--------------------|
| 2031-330-359-0007 | Other - Utilities(Tech Services)            | \$0.00                         | \$0.00                                    | \$1,250.00          | \$0.00                          | \$0.00              | \$1,250.00           | 0.0000%            |
| 2031-330-360-0000 | Contracted Services                         | \$0.00                         | \$0.00                                    | \$432.00            | \$0.00                          | \$0.00              | \$432.00             | 0.0000%            |
| 2031-330-360-0060 | Contracted Services(IMPROVEMENT -CONTRACTS) | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00               | 0.0000%            |
| 2031-330-381-0000 | Property Insurance Premiums                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00               | 0.0000%            |
| 2031-330-382-0000 | Liability Insurance Premiums                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00               | 0.0000%            |
| 2031-330-389-0000 | Other - Insurance and Bonding               | \$0.00                         | \$0.00                                    | \$6,000.00          | \$5,624.63                      | \$0.00              | \$375.37             | 0.0000%            |
| 2031-330-410-0000 | Office Supplies                             | \$0.00                         | \$0.00                                    | \$500.00            | \$200.00                        | \$0.00              | \$300.00             | 0.0000%            |
| 2031-330-420-0000 | Operating Supplies                          | \$0.00                         | \$0.00                                    | \$500.00            | \$343.93                        | \$156.07            | \$0.00               | 31.214%            |
| 2031-330-420-0011 | Operating Supplies(GAS & DIESEL -SUPPLIES)  | \$2,541.76                     | \$0.00                                    | \$45,000.00         | \$32,933.01                     | \$10,133.75         | \$4,475.00           | 21.315%            |
| 2031-330-420-0012 | Operating Supplies(SALT -SUPPLIES)          | \$81,296.88                    | \$10,870.33                               | \$90,000.00         | \$59,427.20                     | \$70,426.55         | \$30,572.80          | 43.900%            |
| 2031-330-420-0013 | Operating Supplies(ASPHALT -SUPPLIES)       | \$0.00                         | \$0.00                                    | \$8,000.00          | \$5,747.71                      | \$2,252.29          | \$0.00               | 28.154%            |
| 2031-330-430-0000 | Small Tools and Minor Equipment             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00               | 0.0000%            |
| 2031-330-490-0000 | Other - Supplies and Materials              | \$283.09                       | \$0.00                                    | \$1,500.00          | \$311.15                        | \$725.72            | \$463.13             | 48.381%            |
| 2031-330-599-0000 | Other - Other Expenses                      | \$0.00                         | \$0.00                                    | \$6,000.00          | \$3,757.88                      | \$2,024.56          | \$500.65             | 32.222%            |
| 2031-760-720-0000 | Buildings                                   | \$0.00                         | \$0.00                                    | \$25,000.00         | \$25,000.00                     | \$0.00              | \$0.00               | 0.0000%            |
| 2031-760-730-0000 | Improvement of Sites                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00               | 0.0000%            |
| 2031-760-740-0000 | Machinery, Equipment and Furniture          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00               | 0.0000%            |
| 2031-760-750-0000 | Motor Vehicles                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00               | 0.0000%            |
| 2031-760-750-0050 | Motor Vehicles(SECONDARY VEHICLE-M.V.)      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00               | 0.0000%            |
| 2031-760-790-0000 | Other - Capital Outlay                      | \$348,281.98                   | \$0.00                                    | \$150,000.00        | \$400,898.07                    | \$0.00              | \$97,383.91          | 0.0000%            |
|                   | <b>Road and Bridge Fund Total:</b>          | <b>\$433,878.59</b>            | <b>\$10,870.33</b>                        | <b>\$946,828.05</b> | <b>\$722,150.03</b>             | <b>\$449,250.81</b> | <b>\$198,435.47</b>  | <b>32.796%</b>     |

|                     |            |
|---------------------|------------|
| Fund: Cemetery      |            |
| Pooled Balance:     | \$4,186.61 |
| Non-Pooled Balance: | \$0.00     |
| Total Cash Balance: | \$4,186.61 |

| Account Code      | Account Name                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures  | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------|--------------------------------|---|---------------------|---------------------------------|-------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries          | \$0.00                         | \$0.00                                    | \$12,500.00         | \$0.00                          | \$2,049.84        | \$10,450.16          | 16.399%            |
| 2041-410-599-0000 | Other - Other Expenses      | \$0.00                         | \$0.00                                    | \$2,500.00          | \$1,548.87                      | \$451.13          | \$500.00             | 18.045%            |
|                   | <b>Cemetery Fund Total:</b> | <b>\$0.00</b>                  | <b>\$0.00</b>                             | <b>\$15,000.00</b>  | <b>\$1,548.87</b>               | <b>\$2,500.97</b> | <b>\$10,950.16</b>   | <b>16.673%</b>     |

|                       |                |
|-----------------------|----------------|
| Fund: Police District |                |
| Pooled Balance:       | \$1,532,762.41 |
| Non-Pooled Balance:   | \$0.00         |
| Total Cash Balance:   | \$1,532,762.41 |

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2020

| Account Code      | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation   | Current Reserve for Encumbrance | YTD Expenditures    | Unencumbered Balance  | YTD % Expenditures |
|-------------------|--|--------------------------------|---|-----------------------|---------------------------------|---------------------|-----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries   | \$0.00                         | \$0.00                                    | \$1,244,264.00        | \$0.00                          | \$451,290.13        | \$792,973.87          | 36.270%            |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System                    | \$0.00                         | \$0.00                                    | \$258,993.55          | \$0.00                          | \$77,080.72         | \$181,912.83          | 29.762%            |
| 2081-210-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$20,748.10           | \$0.00                          | \$6,436.17          | \$14,311.93           | 31.021%            |
| 2081-210-221-0000 | Medical/Hospitalization                                      | \$1,087.04                     | \$0.00                                    | \$335,390.00          | \$179,572.84                    | \$140,752.18        | \$16,152.02           | 41.831%            |
| 2081-210-222-0000 | Life Insurance   | \$0.00                         | \$0.00                                    | \$1,500.00            | \$662.08                        | \$537.92            | \$300.00              | 35.861%            |
| 2081-210-223-0000 | Dental Insurance   | \$0.00                         | \$0.00                                    | \$9,500.00            | \$4,799.18                      | \$4,200.82          | \$500.00              | 44.219%            |
| 2081-210-224-0000 | Vision Insurance   | \$0.00                         | \$0.00                                    | \$3,000.00            | \$1,658.62                      | \$1,091.38          | \$250.00              | 36.379%            |
| 2081-210-230-0000 | D Workers' Compensation                                      | \$0.00                         | \$0.00                                    | \$36,295.80           | \$20,486.17                     | \$944.84            | \$14,964.79           | 2.328%             |
| 2081-210-251-0000 | Uniform, Tool and Equipment Reimbursements                   | \$0.00                         | \$0.00                                    | \$11,200.00           | \$0.00                          | \$10,680.00         | \$520.00              | 95.357%            |
| 2081-210-251-0020 | Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO) | \$0.00                         | \$0.00                                    | \$6,000.00            | \$2,992.00                      | \$3,008.00          | \$0.00                | 50.133%            |
| 2081-210-314-0000 | D Tax Collection Fees  | \$0.00                         | \$0.00                                    | \$28,000.00           | \$0.00                          | \$13,838.36         | \$14,161.64           | 49.423%            |
| 2081-210-318-0000 | Training Services  | \$300.00                       | \$0.00                                    | \$12,000.00           | \$6,206.74                      | \$809.26            | \$5,284.00            | 6.579%             |
| 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                                    | \$130.69                       | \$0.00                                    | \$2,000.00            | \$1,346.55                      | \$784.14            | \$0.00                | 36.802%            |
| 2081-210-323-0000 | Repairs and Maintenance                                      | \$0.00                         | \$0.00                                    | \$3,500.00            | \$2,577.56                      | \$422.44            | \$500.00              | 12.070%            |
| 2081-210-323-0001 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR)                | \$956.82                       | \$0.00                                    | \$21,000.00           | \$3,591.44                      | \$9,881.38          | \$8,484.00            | 45.004%            |
| 2081-210-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR)                 | \$1,281.67                     | \$0.00                                    | \$35,000.00           | \$10,363.48                     | \$10,041.19         | \$15,877.00           | 27.676%            |
| 2081-210-341-0000 | Telephone  | \$6.37                         | \$0.00                                    | \$9,750.00            | \$5,289.15                      | \$3,717.22          | \$750.00              | 38.100%            |
| 2081-210-351-0000 | Electricity  | \$0.00                         | \$0.00                                    | \$13,500.00           | \$8,966.22                      | \$3,033.78          | \$1,500.00            | 22.472%            |
| 2081-210-353-0000 | Natural Gas  | \$226.02                       | \$0.00                                    | \$3,000.00            | \$1,643.67                      | \$1,082.35          | \$500.00              | 33.551%            |
| 2081-210-359-0000 | Other - Utilities  | \$233.40                       | \$0.00                                    | \$9,110.00            | \$5,264.88                      | \$3,363.52          | \$715.00              | 35.999%            |
| 2081-210-359-0007 | Other - Utilities(Tech Services)                             | \$0.00                         | \$0.00                                    | \$12,500.00           | \$6,519.55                      | \$5,930.45          | \$50.00               | 47.444%            |
| 2081-210-370-0000 | Payment to Another Political Subdivision                     | \$0.00                         | \$0.00                                    | \$10,000.00           | \$0.00                          | \$10,000.00         | \$0.00                | 100.000%           |
| 2081-210-381-0000 | Property Insurance Premiums                                  | \$0.00                         | \$0.00                                    | \$3,500.00            | \$3,314.00                      | \$0.00              | \$186.00              | 0.000%             |
| 2081-210-382-0000 | Liability Insurance Premiums                                 | \$0.00                         | \$0.00                                    | \$4,000.00            | \$3,636.88                      | \$0.00              | \$363.12              | 0.000%             |
| 2081-210-389-0000 | Other - Insurance and Bonding                                | \$0.00                         | \$0.00                                    | \$2,500.00            | \$1,372.63                      | \$0.00              | \$1,127.37            | 0.000%             |
| 2081-210-410-0000 | Office Supplies  | \$0.00                         | \$0.00                                    | \$5,000.00            | \$2,754.89                      | \$1,245.11          | \$1,000.00            | 24.902%            |
| 2081-210-420-0000 | Operating Supplies   | \$0.00                         | \$0.00                                    | \$10,500.00           | \$2,071.53                      | \$2,727.31          | \$5,701.16            | 25.974%            |
| 2081-210-420-0010 | Operating Supplies(GAS & DIESEL -SUPPLIES)                   | \$1,537.56                     | \$0.00                                    | \$25,000.00           | \$16,463.72                     | \$7,598.84          | \$2,475.00            | 28.634%            |
| 2081-210-430-0000 | Small Tools and Minor Equipment                              | \$0.00                         | \$0.00                                    | \$3,000.00            | \$1,458.07                      | \$841.93            | \$700.00              | 28.064%            |
| 2081-210-490-0000 | Other - Supplies and Materials                               | \$0.00                         | \$0.00                                    | \$5,000.00            | \$2,004.83                      | \$1,860.17          | \$1,135.00            | 37.203%            |
| 2081-210-599-0000 | Other - Other Expenses                                       | \$127.97                       | \$0.00                                    | \$34,500.00           | \$7,484.16                      | \$10,875.85         | \$16,287.96           | 31.408%            |
| 2081-760-720-0000 | Buildings  | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00                | 0.000%             |
| 2081-760-730-0000 | Improvement of Sites   | \$0.00                         | \$0.00                                    | \$0.00                | \$0.00                          | \$0.00              | \$0.00                | 0.000%             |
| 2081-760-740-0000 | Machinery, Equipment and Furniture                           | \$0.00                         | \$0.00                                    | \$42,190.00           | \$7,882.00                      | \$0.00              | \$34,308.00           | 0.000%             |
| 2081-760-750-0000 | Motor Vehicles   | \$0.00                         | \$0.00                                    | \$45,000.00           | \$40,281.53                     | \$0.00              | \$4,718.47            | 0.000%             |
|                   | <b>Police District Fund Total:</b>                           | <b>\$5,887.54</b>              | <b>\$0.00</b>                             | <b>\$2,268,941.45</b> | <b>\$350,664.37</b>             | <b>\$783,975.46</b> | <b>\$1,140,189.16</b> | <b>34.463%</b>     |

Fund: Fire District  
Pooled Balance: \$1,197,137.41  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,197,137.41

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 6/30/2020

| Account Code      | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-190-0000 | D Other - Salaries   | \$0.00                         | \$0.00                                    | \$684,675.00        | \$0.00                          | \$334,569.45     | \$350,105.55         | 48.865%            |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System                    | \$0.00                         | \$0.00                                    | \$28,560.00         | \$0.00                          | \$7,976.34       | \$20,583.66          | 27.928%            |
| 2111-220-212-0000 | D Social Security  | \$0.00                         | \$0.00                                    | \$32,640.00         | \$0.00                          | \$17,204.26      | \$15,435.74          | 52.709%            |
| 2111-220-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$12,688.00         | \$0.00                          | \$4,485.25       | \$8,202.75           | 35.350%            |
| 2111-220-221-0000 | Medical/Hospitalization                                      | \$0.00                         | \$0.00                                    | \$2,100.00          | \$2,065.43                      | \$0.00           | \$34.57              | 0.000%             |
| 2111-220-222-0000 | Life Insurance   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-223-0000 | Dental Insurance   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-224-0000 | Vision Insurance   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-230-0000 | D Workers' Compensation                                      | \$0.00                         | \$0.00                                    | \$26,116.00         | \$12,402.15                     | \$669.46         | \$13,044.39          | 2.563%             |
| 2111-220-251-0000 | Uniform, Tool and Equipment Reimbursements                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-251-0020 | Uniform, Tool and Equipment Reimbursements(PART-TIME -JNIFO) | \$0.00                         | \$0.00                                    | \$13,000.00         | \$0.00                          | \$10,806.54      | \$2,193.46           | 83.127%            |
| 2111-220-314-0000 | D Tax Collection Fees  | \$0.00                         | \$0.00                                    | \$19,000.00         | \$0.00                          | \$9,849.45       | \$9,150.55           | 51.839%            |
| 2111-220-318-0000 | Training Services  | \$0.00                         | \$0.00                                    | \$29,730.00         | \$6,982.64                      | \$2,517.36       | \$20,230.00          | 8.467%             |
| 2111-220-318-0030 | Training Services(PARAMEDIC-TRAINING)                        | \$0.00                         | \$0.00                                    | \$7,770.00          | \$0.00                          | \$7,770.00       | \$0.00               | 100.000%           |
| 2111-220-322-0000 | Garbage and Trash Removal                                    | \$132.64                       | \$0.00                                    | \$1,800.00          | \$1,136.80                      | \$795.84         | \$0.00               | 41.179%            |
| 2111-220-323-0000 | Repairs and Maintenance                                      | \$0.00                         | \$0.00                                    | \$20,000.00         | \$6,431.90                      | \$4,568.10       | \$9,000.00           | 22.841%            |
| 2111-220-323-0001 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR)                | \$4,628.80                     | \$0.00                                    | \$65,000.00         | \$16,521.25                     | \$16,107.55      | \$37,000.00          | 23.133%            |
| 2111-220-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR)                 | \$1,360.00                     | \$0.00                                    | \$33,000.00         | \$16,190.81                     | \$6,251.19       | \$11,918.00          | 18.193%            |
| 2111-220-341-0000 | Telephone  | \$45.46                        | \$0.00                                    | \$9,500.00          | \$6,205.22                      | \$3,220.24       | \$120.00             | 33.736%            |
| 2111-220-351-0000 | Electricity  | \$0.00                         | \$0.00                                    | \$17,000.00         | \$10,786.33                     | \$5,213.67       | \$1,000.00           | 30.669%            |
| 2111-220-353-0000 | Natural Gas  | \$413.82                       | \$0.00                                    | \$8,000.00          | \$5,071.42                      | \$2,342.40       | \$1,000.00           | 27.840%            |
| 2111-220-359-0000 | Other - Utilities  | \$132.29                       | \$0.00                                    | \$4,000.00          | \$1,142.79                      | \$1,942.50       | \$1,047.00           | 47.008%            |
| 2111-220-359-0007 | Other - Utilities(Tech Services)                             | \$1,835.60                     | \$0.00                                    | \$10,000.00         | \$2,177.00                      | \$2,955.60       | \$6,703.00           | 24.972%            |
| 2111-220-370-0000 | Payment to Another Political Subdivision                     | \$0.00                         | \$0.00                                    | \$3,600.00          | \$0.00                          | \$3,500.00       | \$100.00             | 97.222%            |
| 2111-220-381-0000 | Property Insurance Premiums                                  | \$0.00                         | \$0.00                                    | \$5,000.00          | \$4,875.00                      | \$0.00           | \$125.00             | 0.000%             |
| 2111-220-382-0000 | Liability Insurance Premiums                                 | \$0.00                         | \$0.00                                    | \$2,250.00          | \$2,002.21                      | \$0.00           | \$247.79             | 0.000%             |
| 2111-220-389-0000 | Other - Insurance and Bonding                                | \$0.00                         | \$0.00                                    | \$9,750.00          | \$7,447.63                      | \$1,986.00       | \$316.37             | 20.369%            |
| 2111-220-410-0000 | Office Supplies  | \$0.00                         | \$0.00                                    | \$2,000.00          | \$1,722.23                      | \$277.77         | \$0.00               | 13.889%            |
| 2111-220-420-0000 | Operating Supplies   | \$0.00                         | \$0.00                                    | \$8,500.00          | \$1,253.44                      | \$7,246.56       | \$0.00               | 85.254%            |
| 2111-220-420-0010 | Operating Supplies(GAS & DIESEL - SUPPLIES)                  | \$1,101.71                     | \$0.00                                    | \$16,000.00         | \$6,230.12                      | \$4,396.59       | \$6,475.00           | 25.708%            |
| 2111-220-430-0000 | Small Tools and Minor Equipment                              | \$0.00                         | \$0.00                                    | \$3,500.00          | \$3,189.42                      | \$310.58         | \$0.00               | 8.874%             |
| 2111-220-490-0000 | Other - Supplies and Materials                               | \$6.00                         | \$0.00                                    | \$5,500.00          | \$4,000.00                      | \$6.00           | \$1,500.00           | 0.109%             |
| 2111-220-599-0000 | Other - Other Expenses                                       | \$1,650.10                     | \$0.00                                    | \$28,000.00         | \$16,489.56                     | \$9,741.46       | \$3,419.08           | 32.855%            |
| 2111-220-599-0040 | Other - Other Expenses(DRY-HYDRANT-OTHER)                    | \$0.00                         | \$0.00                                    | \$500.00            | \$500.00                        | \$0.00           | \$0.00               | 0.000%             |
| 2111-760-720-0000 | Buildings  | \$25,341.72                    | \$16.72                                   | \$2,000.00          | \$10,725.00                     | \$14,600.00      | \$2,000.00           | 53.431%            |
| 2111-760-740-0000 | Machinery, Equipment and Furniture                           | \$10,200.00                    | \$0.00                                    | \$5,200.00          | \$2,266.57                      | \$7,933.43       | \$5,200.00           | 51.516%            |
| 2111-760-740-1070 | Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)  | \$0.00                         | \$0.00                                    | \$61,705.00         | \$0.00                          | \$0.00           | \$61,705.00          | 0.000%             |
| 2111-760-750-0000 | Motor Vehicles   | \$0.00                         | \$0.00                                    | \$80,000.00         | \$75,647.33                     | \$0.00           | \$4,352.67           | 0.000%             |
| 2111-760-750-0050 | Motor Vehicles(SECONDARY VEHICLE-M.V.)                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | <b>Fire District Fund Total:</b>                             | \$46,848.14                    | \$16.72                                   | \$1,258,084.00      | \$223,462.25                    | \$489,243.59     | \$592,209.58         | 37.492%            |

Fund: Road District

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2020

Pooled Balance: \$1,423,526.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,423,526.90

| 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                                    | \$279,531.00        | \$0.00                          | \$57,599.43      | \$221,931.57         | 20.606%            |
| 2141-330-211-0000         | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$45,004.49         | \$0.00                          | \$0.00           | \$45,004.49          | 0.000%             |
| 2141-330-213-0000         | D Medicare                                    | \$0.00                         | \$0.00                                    | \$4,661.18          | \$0.00                          | \$0.00           | \$4,661.18           | 0.000%             |
| 2141-330-221-0000         | Medical/Hospitalization                       | \$14,953.00                    | \$0.00                                    | \$0.00              | \$0.00                          | \$14,953.00      | \$0.00               | 100.000%           |
| 2141-330-222-0000         | Life Insurance                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2141-330-223-0000         | Dental Insurance                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2141-330-224-0000         | Vision Insurance                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2141-330-230-0000         | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$7,338.65          | \$5,202.63                      | \$503.71         | \$1,632.31           | 6.864%             |
| 2141-330-251-0000         | Uniform, Tool and Equipment Reimbursements    | \$0.00                         | \$0.00                                    | \$7,500.00          | \$0.00                          | \$6,400.00       | \$1,100.00           | 85.333%            |
| 2141-330-314-0000         | D Tax Collection Fees                         | \$0.00                         | \$0.00                                    | \$15,000.00         | \$0.00                          | \$6,507.34       | \$8,492.66           | 43.382%            |
| 2141-330-323-0000         | Repairs and Maintenance                       | \$464.63                       | \$0.00                                    | \$20,400.00         | \$0.00                          | \$464.63         | \$20,400.00          | 2.227%             |
| 2141-330-323-0001         | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$0.00                         | \$0.00                                    | \$6,700.00          | \$0.00                          | \$0.00           | \$6,700.00           | 0.000%             |
| 2141-330-323-0002         | Repairs and Maintenance{BLDG/GROUNDS REPAIR}  | \$0.00                         | \$0.00                                    | \$8,000.00          | \$1,000.00                      | \$5,545.00       | \$1,455.00           | 69.313%            |
| 2141-330-360-0000         | Contracted Services                           | \$0.00                         | \$0.00                                    | \$1,500.00          | \$0.00                          | \$0.00           | \$1,500.00           | 0.000%             |
| 2141-330-360-0060         | Contracted Services{IMPROVEMENT-CONTRACTS}    | \$0.00                         | \$0.00                                    | \$3,500.00          | \$2,828.00                      | \$0.00           | \$672.00             | 0.000%             |
| 2141-330-381-0000         | Property Insurance Premiums                   | \$0.00                         | \$0.00                                    | \$2,750.00          | \$2,222.21                      | \$0.00           | \$527.79             | 0.000%             |
| 2141-330-382-0000         | Liability Insurance Premiums                  | \$38.44                        | \$0.00                                    | \$2,000.00          | \$1,500.00                      | \$38.44          | \$500.00             | 1.886%             |
| 2141-330-420-0000         | Operating Supplies                            | \$0.00                         | \$0.00                                    | \$7,000.00          | \$42,178.94                     | \$7,821.06       | \$7,000.00           | 13.721%            |
| 2141-330-420-0013         | Operating Supplies{ASPHALT -SUPPLIES}         | \$0.00                         | \$0.00                                    | \$2,000.00          | \$608.39                        | \$641.61         | \$750.00             | 32.081%            |
| 2141-330-430-0000         | Small Tools and Minor Equipment               | \$159.79                       | \$0.00                                    | \$8,000.00          | \$4,162.85                      | \$1,496.94       | \$2,500.00           | 18.345%            |
| 2141-330-490-0000         | Other - Supplies and Materials                | \$0.00                         | \$0.00                                    | \$5,000.00          | \$1,994.68                      | \$1,505.32       | \$1,500.00           | 30.106%            |
| 2141-330-599-0000         | Other - Other Expenses                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2141-760-730-0000         | Improvement of Sites                          | \$0.00                         | \$0.00                                    | \$50,000.00         | \$3,000.00                      | \$14,544.39      | \$32,455.61          | 29.089%            |
| 2141-760-740-0000         | Machinery, Equipment and Furniture            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2141-760-750-0000         | Motor Vehicles                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2141-760-750-0050         | Motor Vehicles{SECONDARY VEHICLE-M.V.}        | \$352,535.70                   | \$0.00                                    | \$500,000.00        | \$344,540.56                    | \$7,995.14       | \$500,000.00         | 0.938%             |
| 2141-760-790-0000         | Other - Capital Outlay                        | \$368,151.56                   | \$0.00                                    | \$1,026,385.32      | \$409,238.26                    | \$126,016.01     | \$859,282.61         | 9.036%             |
| Road District Fund Total: |   |                                |   |                     |                                 |                  |                      |                    |

Fund: Zoning  
 Pooled Balance: \$41,763.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$41,763.49

| 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                                    | \$18,970.00         | \$0.00                          | \$0.00           | \$18,970.00          | 0.000%             |
| 2181-130-341-0000 | Telephone          | \$0.00                         | \$0.00                                    | \$1,000.00          | \$334.06                        | \$465.94         | \$200.00             | 46.594%            |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2020

| Account Code              | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-490-0000         | Other - Supplies and Materials     | \$81.00                        | \$0.00                                    | \$2,000.00          | \$896.10                        | \$184.90         | \$1,000.00           | 8.885%             |
| 2181-130-599-0000         | Other - Other Expenses             | \$0.00                         | \$0.00                                    | \$5,000.00          | \$1,851.84                      | \$148.16         | \$3,000.00           | 2.963%             |
| 2181-760-740-0000         | Machinery, Equipment and Furniture | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| <b>Zoning Fund Total:</b> |                                    | <b>\$81.00</b>                 | <b>\$0.00</b>                             | <b>\$26,970.00</b>  | <b>\$3,082.00</b>               | <b>\$799.00</b>  | <b>\$23,170.00</b>   | <b>2.954%</b>      |

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$27,027.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$27,027.60

| 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         | \$12,950.30                     | \$0.00           | \$7,049.70           | 0.000%             |
| <b>Permissive Motor Vehicle License Tax Fund Total:</b> |                    | <b>\$0.00</b>                  | <b>\$0.00</b>                             | <b>\$20,000.00</b>  | <b>\$12,950.30</b>              | <b>\$0.00</b>    | <b>\$7,049.70</b>    | <b>0.000%</b>      |

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

| Account Code                                 | Account Name           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2271-210-599-0000                            | Other - Other Expenses | \$0.00                         | \$0.00                                    | \$5,600.00          | \$0.00                          | \$0.00           | \$5,600.00           | 0.000%             |
| <b>Enforcement and Education Fund Total:</b> |                        | <b>\$0.00</b>                  | <b>\$0.00</b>                             | <b>\$5,600.00</b>   | <b>\$0.00</b>                   | <b>\$0.00</b>    | <b>\$5,600.00</b>    | <b>0.000%</b>      |

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$251,022.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$251,022.77

| Account Code  | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2281-230-190-0000   | D Other - Salaries                 | \$0.00                         | \$0.00                                    | \$70,800.00         | \$0.00                          | \$0.00           | \$70,800.00          | 0.000%             |
| 2281-230-599-0000   | Other - Other Expenses             | \$0.00                         | \$0.00                                    | \$25,000.00         | \$23,000.00                     | \$0.00           | \$3,000.00           | 0.000%             |
| 2281-760-740-0000   | Machinery, Equipment and Furniture | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2281-760-750-0000   | Motor Vehicles                     | \$0.00                         | \$0.00                                    | \$10,664.00         | \$0.00                          | \$0.00           | \$10,664.00          | 0.000%             |
| <b>Fire and Rescue, Ambulance and EMS Serv. Fund Total:</b> |                                    | <b>\$0.00</b>                  | <b>\$0.00</b>                             | <b>\$107,464.00</b> | <b>\$23,000.00</b>              | <b>\$0.00</b>    | <b>\$84,464.00</b>   | <b>0.000%</b>      |

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



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 6/30/2020

7/15/2020 3:09:12 PM  
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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               | 0.0000%            |
| Ohio Peace Officer Training Grant Money Fund Total: |                   |                                |   |                     |                                 |                  |                      |                    |
|   |                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |

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

| Account Code                                 | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-230-740-0000                            | Machinery, Equipment and Furniture | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| Fire FEIMA Grant - EMS equipment Fund Total: |                                    |                                |   |                     |                                 |                  |                      |                    |
|  |                                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |

Fund: CARES ACT - HHS Provider Relief Fund  
 Pooled Balance: \$3,070.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,070.31

| 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 |
|--|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2903-190-599-0000                                | Other - Other Expenses | \$0.00                         | \$0.00                                    | \$3,523.15          | \$3,070.31                      | \$452.84         | \$0.00               | 12.853%            |
| CARES ACT - HHS Provider Relief Fund Fund Total: |                        |                                |   |                     |                                 |                  |                      |                    |
|  |                        | \$0.00                         | \$0.00                                    | \$3,523.15          | \$3,070.31                      | \$452.84         | \$0.00               | 12.853%            |

Fund: Local Coronavirus Relief Fun (LCRF)  
 Pooled Balance: \$62,193.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$62,193.40

| Account Code                                    | Account Name           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2904-190-599-0000                               | Other - Other Expenses | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| Local Coronavirus Relief Fun (LCRF) Fund Total: |                        |                                |   |                     |                                 |                  |                      |                    |
|   |                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |

Fund: General (bond) Retirement

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/30/2020

| Account Code      | Account Name                          | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|                   |                                       | \$495,157.51                   |   |                     |                                 |                  |                      |                    |
|                   |                                       | \$0.00                         |   |                     |                                 |                  |                      |                    |
|                   |                                       | \$495,157.51                   |   |                     |                                 |                  |                      |                    |
| 3101-220-314-0000 | D Tax Collection Fees                 | \$0.00                         | \$0.00                                    | \$4,000.00          | \$0.00                          | \$330.09         | \$3,669.91           | 8.252%             |
| 3101-810-810-0000 | Principal Payments - Bonds            | \$0.00                         | \$0.00                                    | \$165,000.00        | \$165,000.00                    | \$0.00           | \$0.00               | 0.000%             |
| 3101-830-830-0000 | Interest Payments                     | \$0.00                         | \$0.00                                    | \$19,240.00         | \$9,620.00                      | \$9,620.00       | \$0.00               | 50.000%            |
|                   | General (bond) Retirement Fund Total: | \$0.00                         | \$0.00                                    | \$188,240.00        | \$174,620.00                    | \$9,950.09       | \$3,669.91           | 5.286%             |

Fund: Miscellaneous Debt Service

| 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

| Account Code      | Account Name                                      | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|                   |   | \$0.00                         |   |                     |                                 |                  |                      |                    |
|                   |   | \$0.00                         |   |                     |                                 |                  |                      |                    |
|                   |   | \$0.00                         |   |                     |                                 |                  |                      |                    |
| 3903-820-820-2010 | Principal Payments - Notes(PRINCIPAL-ROAD PAVING) | \$0.00                         | \$0.00                                    | \$49,847.08         | \$49,847.08                     | \$0.00           | \$0.00               | 0.000%             |
| 3903-830-830-0000 | Interest Payments                                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Miscellaneous Debt Service-OPW LOAN Fund Total:   | \$0.00                         | \$0.00                                    | \$49,847.08         | \$49,847.08                     | \$0.00           | \$0.00               | 0.000%             |

Fund: Public Works Commission Project

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|              |              | \$0.00                         |   |                     |                                 |                  |                      |                    |
|              |              | \$0.00                         |   |                     |                                 |                  |                      |                    |
|              |              | \$0.00                         |   |                     |                                 |                  |                      |                    |

**Appropriation Status**

By Fund  
As Of 6/30/2020

| Account Code      | Account Name                                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4401-760-790-0000 | Other - Capital Outlay                             | \$0.00                         | \$0.00                                    | \$303,892.60        | \$252,835.48                    | \$51,057.12      | \$0.00               | 16.801%            |
|                   | <b>Public Works Commission Project Fund Total:</b> | \$0.00                         | \$0.00                                    | \$303,892.60        | \$252,835.48                    | \$51,057.12      | \$0.00               | 16.801%            |

Fund: Capital Projects - County Line Road  
 Pooled Balance: \$1,572,642.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,572,642.55

| Account Code      | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4901-760-790-2019 | Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)  | \$1,482,512.03                 | \$0.00                                    | \$246,656.14        | \$1,407,335.45                  | \$156,525.62     | \$165,307.10         | 9.052%             |
|                   | <b>Capital Projects - County Line Road Fund Total:</b> | \$1,482,512.03                 | \$0.00                                    | \$246,656.14        | \$1,407,335.45                  | \$156,525.62     | \$165,307.10         | 9.052%             |

Fund: Miscellaneous Capital Projects  
 Pooled Balance: \$10,600.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,600.54

| Account Code      | Account Name                                      | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4903-760-730-0300 | Improvement of Sites(GRANTS)                      | \$0.00                         | \$0.00                                    | \$23,620.56         | \$2,000.00                      | \$10,000.00      | \$11,620.56          | 42.336%            |
|                   | <b>Miscellaneous Capital Projects Fund Total:</b> | \$0.00                         | \$0.00                                    | \$23,620.56         | \$2,000.00                      | \$10,000.00      | \$11,620.56          | 42.336%            |
|                   | <b>Report Total:</b>                              | \$2,485,939.06                 | \$11,142.05                               | \$8,169,045.39      | \$4,078,720.97                  | \$2,433,664.22   | \$4,131,457.23       | 22.865%            |

Cash Summary by Fund

June 2020

| Fund #        | Fund Name                            | Fund Balance 6/1/2020 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 6/30/2020 | Non-Pooled Balance | Pooled Balance  |
|---------------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|-----------------|
| 1000          | General                              | \$1,932,817.84        | \$0.00                   | \$19,730.04                                   | \$0.00       | \$0.00      | \$1,952,547.88                     | \$85,259.75   | \$0.00        | \$0.00       | \$1,867,288.13         | \$0.00             | \$1,867,288.13  |
| 2011          | Motor Vehicle License Tax            | \$32,561.21           | \$0.00                   | \$1,538.80                                    | \$0.00       | \$0.00      | \$34,100.01                        | \$0.00  | \$0.00        | \$0.00       | \$34,100.01            | \$0.00             | \$34,100.01     |
| 2021          | Gasoline Tax                         | \$463,735.59          | \$0.00                   | \$9,978.62                                    | \$0.00       | \$0.00      | \$473,714.21                       | \$0.00  | \$0.00        | \$0.00       | \$473,714.21           | \$0.00             | \$473,714.21    |
| 2031          | Road and Bridge                      | \$1,033,294.49        | \$0.00                   | \$3,320.39                                    | \$0.00       | \$0.00      | \$1,036,614.88                     | \$27,226.31   | \$0.00        | \$0.00       | \$1,009,388.57         | \$0.00             | \$1,009,388.57  |
| 2041          | Cemetery                             | \$2,536.61            | \$0.00                   | \$1,650.00                                    | \$0.00       | \$0.00      | \$4,186.61                         | \$0.00  | \$0.00        | \$0.00       | \$4,186.61             | \$0.00             | \$4,186.61      |
| 2081          | Police District                      | \$1,654,824.80        | \$0.00                   | \$3,024.06                                    | \$0.00       | \$0.00      | \$1,657,848.86                     | \$125,086.45  | \$0.00        | \$0.00       | \$1,532,762.41         | \$0.00             | \$1,532,762.41  |
| 2111          | Fire District                        | \$1,270,693.45        | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$1,270,693.45                     | \$73,556.04   | \$0.00        | \$0.00       | \$1,197,137.41         | \$0.00             | \$1,197,137.41  |
| 2141          | Road District                        | \$1,474,813.54        | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$1,474,813.54                     | \$51,286.64   | \$0.00        | \$0.00       | \$1,423,526.90         | \$0.00             | \$1,423,526.90  |
| 2181          | Zoning                               | \$40,131.84           | \$0.00                   | \$1,825.00                                    | \$0.00       | \$0.00      | \$41,956.84                        | \$193.35  | \$0.00        | \$0.00       | \$41,763.49            | \$0.00             | \$41,763.49     |
| 2231          | Permissive Motor Vehicle License Tax | \$25,527.60           | \$0.00                   | \$1,500.00                                    | \$0.00       | \$0.00      | \$27,027.60                        | \$0.00  | \$0.00        | \$0.00       | \$27,027.60            | \$0.00             | \$27,027.60     |
| 2271          | Enforcement and Education            | \$5,664.25            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$5,664.25                         | \$0.00  | \$0.00        | \$0.00       | \$5,664.25             | \$0.00             | \$5,664.25      |
| 2281          | Fire and Rescue, Ambulance and EA    | \$241,273.33          | \$0.00                   | \$9,749.44                                    | \$0.00       | \$0.00      | \$251,022.77                       | \$0.00  | \$0.00        | \$0.00       | \$251,022.77           | \$0.00             | \$251,022.77    |
| 2901          | Ohio Peace Officer Training Grant M  | \$6,240.00            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$6,240.00                         | \$0.00  | \$0.00        | \$0.00       | \$6,240.00             | \$0.00             | \$6,240.00      |
| 2902          | Fire FEMA Grant - EMS equipment      | \$0.00                | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00          |
| 2903          | CARES ACT - HHS Provider Relief F    | \$3,523.15            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$3,523.15                         | \$452.84  | \$0.00        | \$0.00       | \$3,070.31             | \$0.00             | \$3,070.31      |
| 2904          | Local Coronavirus Relief Fun (LCRF)  | \$0.00                | \$0.00                   | \$62,193.40                                   | \$0.00       | \$0.00      | \$62,193.40                        | \$0.00  | \$0.00        | \$0.00       | \$62,193.40            | \$0.00             | \$62,193.40     |
| 3101          | General (bond) (note) Retirement     | \$495,157.51          | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$495,157.51                       | \$0.00  | \$0.00        | \$0.00       | \$495,157.51           | \$0.00             | \$495,157.51    |
| 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-OPWLL     | \$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  | \$1,593,616.01        | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$1,593,616.01                     | \$20,973.46   | \$0.00        | \$0.00       | \$1,572,642.55         | \$0.00             | \$1,572,642.55  |
| 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       | \$20,600.54           | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$20,600.54                        | \$10,000.00   | \$0.00        | \$0.00       | \$10,600.54            | \$0.00             | \$10,600.54     |
| Report Total: |                                      | \$10,297,011.76       | \$0.00                   | \$114,509.75                                  | \$0.00       | \$0.00      | \$10,411,521.51                    | \$394,034.84  | \$0.00        | \$0.00       | \$10,017,486.67        | \$0.00             | \$10,017,486.67 |

Last reconciled to bank: 05/31/2020 - Total other adjusting factors: \$3,143.33

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| Post Date  | Transaction Date | Account Name | Investment Detail                 | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|-----------------------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 06/01/2020 |                  |              | Beginning Balance                 |                   |                               |                  |                   | \$9,776,572.23            |
| 06/03/2020 | 06/17/2020       | STAROHIO     | Transfer From Investment STAROHIO |                   |                               |                  | \$125,000.00      | \$9,651,572.23            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$393.47          |                               | \$393.47         |                   | \$9,651,965.70            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$7.17            |                               | \$7.17           |                   | \$9,651,972.87            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$99.69           |                               | \$99.69          |                   | \$9,652,072.56            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$213.06          |                               | \$213.06         |                   | \$9,652,285.62            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$0.88            |                               | \$0.88           |                   | \$9,652,286.50            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$330.22          |                               | \$330.22         |                   | \$9,652,616.72            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$258.42          |                               | \$258.42         |                   | \$9,652,875.14            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$303.34          |                               | \$303.34         |                   | \$9,653,178.48            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$8.79            |                               | \$8.79           |                   | \$9,653,187.27            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$1.19            |                               | \$1.19           |                   | \$9,653,188.46            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$50.82           |                               | \$50.82          |                   | \$9,653,239.28            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$1.31            |                               | \$1.31           |                   | \$9,653,240.59            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$104.30          |                               | \$104.30         |                   | \$9,653,344.89            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$331.28          |                               | \$331.28         |                   | \$9,653,676.17            |
| 06/03/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$2.23            |                               | \$2.23           |                   | \$9,653,678.40            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$1.79            |                               | \$1.79           |                   | \$9,653,680.19            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$0.03            |                               | \$0.03           |                   | \$9,653,680.22            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$0.43            |                               | \$0.43           |                   | \$9,653,680.65            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$0.93            |                               | \$0.93           |                   | \$9,653,681.58            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  |                   |                               |                  |                   | \$9,653,681.58            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$1.44            |                               | \$1.44           |                   | \$9,653,683.02            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$1.12            |                               | \$1.12           |                   | \$9,653,684.14            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$1.32            |                               | \$1.32           |                   | \$9,653,685.46            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$0.03            |                               | \$0.03           |                   | \$9,653,685.49            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  |                   |                               |                  |                   | \$9,653,685.49            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                  | \$0.22            |                               | \$0.22           |                   | \$9,653,685.71            |



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| Post Date  | Transaction Date | Account Name | Investment Detail                   | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|-------------------------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                    |                   |                               |                  |                   | \$9,653,685.71            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                    | \$0.45            |                               | \$0.45           |                   | \$9,653,686.16            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                    | \$1.44            |                               | \$1.44           |                   | \$9,653,687.60            |
| 06/04/2020 | 06/30/2020       | MB 5 YR CD   | Interest Receipt                    |                   |                               |                  |                   | \$9,653,687.60            |
| 06/05/2020 | 06/30/2020       | MB 5 YR CD   | Transfer From Investment MB 5 YR CD |                   |                               |                  | \$419,915.28      | \$9,233,772.32            |
| 06/12/2020 | 06/30/2020       | US BANK      | Transfer To Investment US BANK      |                   |                               | \$419,915.28     |                   | \$9,653,687.60            |
| 06/19/2020 | 06/29/2020       | STAROHIO     | Transfer From Investment STAROHIO   |                   |                               |                  | \$150,000.00      | \$9,503,687.60            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$751.46          |                               | \$751.46         |                   | \$9,504,439.06            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$14.09           |                               | \$14.09          |                   | \$9,504,453.15            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$195.75          |                               | \$195.75         |                   | \$9,504,648.90            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$410.82          |                               | \$410.82         |                   | \$9,505,059.72            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$1.73            |                               | \$1.73           |                   | \$9,505,061.45            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$599.50          |                               | \$599.50         |                   | \$9,505,660.95            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$472.10          |                               | \$472.10         |                   | \$9,506,133.05            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$578.75          |                               | \$578.75         |                   | \$9,506,711.80            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$17.68           |                               | \$17.68          |                   | \$9,506,729.48            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$2.34            |                               | \$2.34           |                   | \$9,506,731.82            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$103.80          |                               | \$103.80         |                   | \$9,506,835.62            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$2.58            |                               | \$2.58           |                   | \$9,506,838.20            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$204.77          |                               | \$204.77         |                   | \$9,507,042.97            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$614.29          |                               | \$614.29         |                   | \$9,507,657.26            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$4.38            |                               | \$4.38           |                   | \$9,507,661.64            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$151.51          |                               | \$151.51         |                   | \$9,507,813.15            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$2.84            |                               | \$2.84           |                   | \$9,507,815.99            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$39.45           |                               | \$39.45          |                   | \$9,507,855.44            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$82.80           |                               | \$82.80          |                   | \$9,507,938.24            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$0.34            |                               | \$0.34           |                   | \$9,507,938.58            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                    | \$120.83          |                               | \$120.83         |                   | \$9,508,059.41            |

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| Post Date  | Transaction Date | Account Name | Investment Detail                | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|----------------------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                 | \$95.15           |                               | \$95.15          |                   | \$9,508,154.56            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                 | \$116.65          |                               | \$116.65         |                   | \$9,508,271.21            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                 | \$3.56            |                               | \$3.56           |                   | \$9,508,274.77            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                 | \$0.47            |                               | \$0.47           |                   | \$9,508,275.24            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                 | \$20.92           |                               | \$20.92          |                   | \$9,508,296.16            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                 | \$0.52            |                               | \$0.52           |                   | \$9,508,296.68            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                 | \$41.27           |                               | \$41.27          |                   | \$9,508,337.95            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                 | \$123.81          |                               | \$123.81         |                   | \$9,508,461.76            |
| 06/30/2020 | 07/15/2020       | US BANK      | Interest Receipt                 | \$0.88            |                               | \$0.88           |                   | \$9,508,462.64            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$474.98          |                               | \$474.98         |                   | \$9,508,937.62            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$8.90            |                               | \$8.90           |                   | \$9,508,946.52            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$123.72          |                               | \$123.72         |                   | \$9,509,070.24            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$259.66          |                               | \$259.66         |                   | \$9,509,329.90            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$1.09            |                               | \$1.09           |                   | \$9,509,330.99            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$378.91          |                               | \$378.91         |                   | \$9,509,709.90            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$298.39          |                               | \$298.39         |                   | \$9,510,008.29            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$365.80          |                               | \$365.80         |                   | \$9,510,374.09            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$11.17           |                               | \$11.17          |                   | \$9,510,385.26            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$1.48            |                               | \$1.48           |                   | \$9,510,386.74            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$65.61           |                               | \$65.61          |                   | \$9,510,452.35            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$1.63            |                               | \$1.63           |                   | \$9,510,453.98            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$129.42          |                               | \$129.42         |                   | \$9,510,583.40            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$388.26          |                               | \$388.26         |                   | \$9,510,971.66            |
| 06/30/2020 | 07/15/2020       | STAROHIO     | Interest Receipt                 | \$2.77            |                               | \$2.77           |                   | \$9,510,974.43            |
| 06/30/2020 | 07/15/2020       | US BANK      | Transfer From Investment US BANK |                   |                               |                  | \$35.71           | \$9,510,938.72            |

Total: \$9,402.20 \$0.00 \$429,317.48 \$694,950.99