

June 2021

RUSSELL TOWNSHIP, GEAUGA COUNTY

7/13/2021 3:36:22 PM

Fund Status

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As Of 6/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.344%	\$1,638,497.32	\$0.00	\$1,638,497.32
2011	Motor Vehicle License Tax	0.372%	\$33,257.79	\$0.00	\$33,257.79
2021	Gasoline Tax	6.461%	\$577,116.91	\$0.00	\$577,116.91
2031	Road and Bridge	9.342%	\$834,447.01	\$0.00	\$834,447.01
2041	Cemetery	0.159%	\$14,171.07	\$0.00	\$14,171.07
2081	Police District	18.989%	\$1,696,248.24	\$0.00	\$1,696,248.24
2111	Fire District	10.473%	\$935,506.88	\$0.00	\$935,506.88
2141	Road District	5.217%	\$465,961.50	\$0.00	\$465,961.50
2181	Zoning	0.548%	\$48,911.16	\$0.00	\$48,911.16
2231	Permissive Motor Vehicle License Tax	0.411%	\$36,697.12	\$0.00	\$36,697.12
2271	Enforcement and Education	0.063%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	3.793%	\$338,766.99	\$0.00	\$338,766.99
2901	Ohio Peace Officer Training Grant Money	0.070%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	3.983%	\$355,776.20	\$0.00	\$355,776.20
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	2.207%	\$197,158.95	\$0.00	\$197,158.95
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.247%	\$22,100.54	\$0.00	\$22,100.54
4904	Capital Project - General Fund Reserve	6.984%	\$623,803.00	\$0.00	\$623,803.00
4905	Capital Project - Road Dept Reserve	5.877%	\$524,923.24	\$0.00	\$524,923.24
4906	Capital Project - Police Dept Reserve	1.686%	\$150,578.00	\$0.00	\$150,578.00
4907	Capital Project - Fire Dept Reserve	4.774%	\$426,404.00	\$0.00	\$426,404.00
All Funds Total			<u>\$8,932,230.17</u>	<u>\$0.00</u>	<u>\$8,932,230.17</u>
Pooled Investments					\$8,669,819.36
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$262,410.81

Last reconciled to bank: 06/30/2021 – Total other adjusting factors: \$812.50

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

Revenue Status
By Fund
As Of 6/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$749,312.00	\$415,519.53	\$333,792.47	55.453%
1000-199-0000	Other - Local Taxes	\$150.00	\$8.11	\$141.89	5.407%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$6,300.00	\$1,500.00	80.769%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,174.00	-\$1,036.50	101.880%
1000-401-0000	Fines	\$4,200.00	\$1,715.50	\$2,484.50	40.845%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$31,896.88	\$28,163.12	53.108%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$100,248.00	\$56,027.75	\$44,220.25	55.889%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$31,625.19	\$39,624.81	44.386%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$6,644.01	\$3,355.99	66.440%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$12,054.71	\$4,478.82	72.911%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,077,677.53	\$620,890.73	\$456,786.80	57.614%

Revenue Status

By Fund

As Of 6/30/2021

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$11,895.44	\$10,104.56	54.070%
2011-701-0000	Interest	\$200.00	\$97.16	\$102.84	48.580%
Fund 2011 Sub-Total:		\$22,200.00	\$11,992.60	\$10,207.40	54.021%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$75,437.73	\$4,562.27	94.297%
2021-701-0000	Interest	\$1,000.00	\$1,973.05	-\$973.05	197.305%
Fund 2021 Sub-Total:		\$81,000.00	\$77,410.78	\$3,589.22	95.569%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,359,857.00	\$758,114.77	\$601,742.23	55.750%
2031-535-0000	Property Tax Allocation	\$110,639.00	\$58,324.21	\$52,314.79	52.716%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$44,008.86	-\$4,008.86	110.022%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$11,184.00	\$17,774.14	38.621%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$3,000.00	\$31,918.00	-\$28,918.00	1063.933%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,549,842.69	\$911,410.35	\$638,432.34	58.807%

Revenue Status
 By Fund
 As Of 6/30/2021

Fund: 2041 Cemetery

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

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,579,583.00	\$902,134.14	\$677,448.86	57.112%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$182,811.00	\$76,551.04	\$106,259.96	41.874%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$11,816.37	\$578.31	95.334%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$16,728.23	\$25,657.57	39.467%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$2,869.07	-\$2,869.07	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,270.00	-\$1,270.00	0.000%
Fund 2081 Sub-Total:		\$1,823,374.95	\$1,017,569.32	\$805,805.63	55.807%

Revenue Status

By Fund

As Of 6/30/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,150,466.00	\$641,814.27	\$508,651.73	55.787%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,014.00	\$54,853.53	\$49,160.47	52.737%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$7,883.86	\$4,616.14	63.071%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$121.60	-\$121.60	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,020.90	-\$9,020.90	0.000%
Fund 2111 Sub-Total:		\$1,272,966.67	\$718,248.08	\$554,718.59	56.423%

Revenue Status

By Fund

As Of 6/30/2021

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$5,525.00	\$4,475.00	55.2500%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$10,000.00	\$5,525.00	\$4,475.00	55.2500%

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	\$11,189.74	\$10,944.26	50.5555%
2231-701-0000	Interest	\$0.00	\$110.89	-\$110.89	0.0000%
Fund 2231 Sub-Total:		\$22,134.00	\$11,300.63	\$10,833.37	51.0566%

Revenue Status

By Fund

As Of 6/30/2021

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	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$104,040.00	\$57,280.56	\$46,759.44	55.0566%
Fund 2281 Sub-Total:		\$104,040.00	\$57,280.56	\$46,759.44	55.0566%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,000.00	\$0.00	\$152,000.00	0.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$152,000.00	\$0.00	\$152,000.00	0.0000%

Revenue Status

By Fund

As Of 6/30/2021

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$32,471.00	\$18,005.28	\$14,465.72	55.450%
3101-535-0000	Property Tax Allocation	\$4,344.00	\$2,427.78	\$1,916.22	55.888%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$36,815.00	\$21,865.81	\$14,949.19	59.394%

Revenue Status

By Fund
As Of 6/30/2021

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4401 Public Works Commission Project

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

Revenue Status

By Fund

As Of 6/30/2021

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$10,082.00	\$3,418.00	74.6811%
Fund 4903 Sub-Total:		\$13,500.00	\$10,082.00	\$3,418.00	74.6811%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$55,859.00	-\$55,859.00	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$55,859.00	-\$55,859.00	0.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$16,044.00	-\$16,044.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$16,044.00	-\$16,044.00	0.0000%

Revenue Status

By Fund
As Of 6/30/2021

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$24,129.00	-\$24,129.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$24,129.00	-\$24,129.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$49,452.00	-\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$0.00	\$49,452.00	-\$49,452.00	0.000%
Report Total:		\$6,177,050.84	\$3,614,009.86	\$2,563,040.98	58.507%

Revenue Receipt Register

June 2021

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2021	06/03/2021	06/03/2021	STD	PHYLLIS LAVAN	\$200.00	C
146-2021	06/18/2021	06/18/2021	STD	VALLEY MEMORIALS, INC	\$200.00	C
					Account Total:	\$400.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
142-2021	06/07/2021	06/10/2021	STD	GEAUGA COUNTY AUDITOR	\$405.00	C
147-2021	06/18/2021	06/18/2021	STD	GEAUGA COUNTY JUVENILE COURT	\$12.50	C
					Account Total:	\$417.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
143-2021	06/14/2021	06/14/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
144-2021	06/14/2021	06/14/2021	STD	GEAUGA COUNTY AUDITOR	\$5,934.21	C
					Account Total:	\$6,808.45

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$29.53	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$18.65	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$0.23	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$33.67	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$19.31	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$7.85	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$0.82	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$0.09	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$5.52	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$0.10	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$6.11	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$3.32	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$0.37	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$10.51	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$8.84	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$2.32	C
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$7.18	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$488.80	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$308.78	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$3.95	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$556.05	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$319.67	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$129.97	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$13.67	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$1.58	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$91.51	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$1.74	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$101.18	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$54.99	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$6.16	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$174.01	C

Revenue Receipt Register

June 2021

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$146.43	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$38.41	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$118.95	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$41.08	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$25.95	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$0.33	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$46.84	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$26.87	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$10.92	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$1.14	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$0.13	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$7.69	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$0.14	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$8.50	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$4.62	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$0.51	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$14.62	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$12.30	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$3.22	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$9.99	C
Account Total:					<u>\$2,925.12</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
165-2021	06/30/2021	07/13/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,269.77	C
Account Total:					<u>\$1,269.77</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
151-2021	06/21/2021	06/21/2021	STD	GEAUGA COUNTY AUDITOR	\$1,863.28	C
Account Total:					<u>\$1,863.28</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$0.56	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$9.27	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$0.77	C
Account Total:					<u>\$10.60</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
149-2021	06/21/2021	06/21/2021	STD	GEAUGA COUNTY AUDITOR	\$13,678.04	C
Account Total:					<u>\$13,678.04</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$9.72	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$160.94	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$13.52	C

Revenue Receipt Register

June 2021

Account Total: \$184.18

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
145-2021	06/18/2021	06/18/2021	STD	HONEST SCALES RECYCLING, LLC	\$182.40	C
152-2021	06/22/2021	06/22/2021	MEMO	PAYCOR, INC.	\$1,781.10	C
153-2021	06/22/2021	06/22/2021	MEMO	PAYCOR, INC.	\$612.00	C
					Account Total:	<u>\$2,575.50</u>

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
165-2021	06/30/2021	07/13/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,861.32	C
					Account Total:	<u>\$1,861.32</u>

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
138-2021	06/03/2021	06/03/2021	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	<u>\$5.00</u>

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
165-2021	06/30/2021	07/13/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,768.40	C
					Account Total:	<u>\$2,768.40</u>

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
139-2021	06/03/2021	06/03/2021	STD	GOVDEALS	\$300.00	C
					Account Total:	<u>\$300.00</u>

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
140-2021	06/03/2021	06/03/2021	STD	ZONING INSPECTOR	\$100.00	C
140-2021	06/03/2021	06/03/2021	STD	ZONING INSPECTOR	\$300.00	C
148-2021	06/18/2021	06/18/2021	STD	ZONING INSPECTOR	\$400.00	C
					Account Total:	<u>\$800.00</u>

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
150-2021	06/21/2021	06/21/2021	STD	GEAUGA COUNTY AUDITOR	\$2,136.75	C
					Account Total:	<u>\$2,136.75</u>

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2021	06/30/2021	07/13/2021	INT	STAROHIO	\$0.61	C
168-2021	06/30/2021	07/13/2021	INT	US BANK	\$10.23	C
169-2021	06/30/2021	07/13/2021	INT	US BANK	\$0.86	C
					Account Total:	<u>\$11.70</u>

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2021	06/30/2021	07/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,874.76	C

Revenue Receipt Register

June 2021

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2021	06/30/2021	07/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$111.37	C
170-2021	06/30/2021	07/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,583.94	C
170-2021	06/30/2021	07/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$780.98	C
170-2021	06/30/2021	07/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$308.19	C
170-2021	06/30/2021	07/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,008.58	C
170-2021	06/30/2021	07/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,111.76	C
170-2021	06/30/2021	07/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$869.92	C
170-2021	06/30/2021	07/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$874.99	C
170-2021	06/30/2021	07/13/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,186.19	C
Account Total:					<u>\$10,710.68</u>	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
158-2021	06/30/2021	07/01/2021	STD	NOPEC	\$1,556.00	C
159-2021	06/30/2021	07/01/2021	STD	NOPEC	\$1,500.00	C
166-2021	06/11/2021	07/13/2021	STD	NOPEC	\$5,460.00	C
Account Total:					<u>\$8,516.00</u>	
Report Total:					<u>\$57,242.29</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 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32-2021	06/07/2021	06/09/2021	CH	PAYCOR, INC.	\$489.89	C
33-2021	06/07/2021	06/09/2021	CH	JP MORGAN CHASE BANK	\$135,184.05	C
34-2021	06/10/2021	06/14/2021	CH	JP MORGAN CHASE BANK	\$450.43	C
35-2021	06/22/2021	06/22/2021	CH	PAYCOR, INC.	\$257.46	C
36-2021	06/22/2021	06/22/2021	CH	JP MORGAN CHASE BANK	\$97,476.52	C
42-2021	06/30/2021	07/13/2021	CH	US BANK	\$54.65	C
22723	05/06/2021	05/06/2021	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$100.00 *	V
22723	06/03/2021	06/03/2021	AW	GEAUGA COUNTY RECORDER'S OFFICE	-\$100.00	V
22804	06/10/2021	06/10/2021	AW	THE ILLUMINATING CO.	\$579.68	C
22805	06/10/2021	06/10/2021	AW	GCDWR	\$647.60	C
22806	06/10/2021	06/10/2021	AW	LexisNexis Risk Data Management Inc.	\$30.50	C
22807	06/10/2021	06/10/2021	AW	ANDY CSEPI LANDSCAPING, INC	\$150.00	C
22808	06/10/2021	06/10/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,494.76	C
22809	06/10/2021	06/10/2021	AW	DISTILLATA CO	\$128.85	C
22810	06/10/2021	06/10/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$97.17	C
22811	06/10/2021	06/10/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$70.32	C
22812	06/10/2021	06/10/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$114.35	C
22813	06/10/2021	06/10/2021	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$430.00	C
22814	06/10/2021	06/10/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$28.68	C
22815	06/10/2021	06/10/2021	AW	U.S. POSTAL SERVICE	\$76.00	C
22816	06/10/2021	06/10/2021	AW	FASTLANE TRUCK ACCESSORIES	\$148.00	O
22817	06/10/2021	06/10/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$193.95	C
22818	06/10/2021	06/10/2021	AW	TEMA ROOFING SERVICES, LLC	\$1,500.00	C
22819	06/10/2021	06/10/2021	AW	LINDE GAS NORTH AMERICA LLC	\$59.15	C
22820	06/10/2021	06/10/2021	AW	COLE INFORMATION SERVICES	\$354.95	C
22821	06/10/2021	06/10/2021	AW	PRESTON FORD, INC.	\$540.81	C
22822	06/10/2021	06/10/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$139.20	C
22823	06/10/2021	06/10/2021	AW	VILLERS ADVANCED ELECTRIC	\$1,753.00	C
22824	06/10/2021	06/10/2021	AW	WASTE MGMT	\$621.76	O
22825	06/10/2021	06/10/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$113.20	C
22826	06/10/2021	06/10/2021	AW	COVERALL NORTH AMERICA, INC.	\$320.00	C
22827	06/10/2021	06/10/2021	AW	DOMINION EAST OHIO	\$673.40	C
22828	06/10/2021	06/10/2021	AW	TREASURER OF STATE OF OHIO	\$924.00	C
22829	06/10/2021	06/10/2021	AW	MEEDER PUBLIC FUNDS	\$545.90	C
22830	06/10/2021	06/10/2021	AW	OHIO CAT	\$6,884.23	C
22831	06/10/2021	06/10/2021	AW	MEDICAL MUTUAL	\$37,012.84	C
22832	06/10/2021	06/10/2021	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	C
22833	06/10/2021	06/10/2021	AW	HALL PUBLIC SAFETY	\$300.00	C
22834	06/10/2021	06/10/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.04	C
22835	06/10/2021	06/10/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.59	C
22836	06/10/2021	06/10/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$47,117.62	C
22837	06/10/2021	06/10/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$239.84	C
22838	06/10/2021	06/10/2021	AW	ULLMAN OIL, INC.	\$3,702.94	C
22839	06/16/2021	06/16/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$500.00	C
22840	06/16/2021	06/16/2021	AW	MOMAR, INC	\$116.45	C
22841	06/16/2021	06/16/2021	AW	PNC BANK	\$398.08	C

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22842	06/16/2021	06/16/2021	AW	SPECTRUM	\$107.23	C
22843	06/23/2021	06/23/2021	AW	TURNERY'S	\$178.17	C
22844	06/23/2021	06/23/2021	AW	THE ILLUMINATING CO.	\$298.09	C
22845	06/23/2021	06/23/2021	AW	ILLUMINATING COMPANY	\$482.17	C
22846	06/23/2021	06/23/2021	AW	AIRGAS USA, LLC	\$42.11	C
22847	06/23/2021	06/23/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$576.75	C
22848	06/23/2021	06/23/2021	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$560.25	C
22849	06/23/2021	06/23/2021	AW	LAKE HEALTH	\$70.00	C
22850	06/23/2021	06/23/2021	AW	OHIO CAT	\$1,795.00	O
22851	06/23/2021	06/23/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$445.00	C
22852	06/23/2021	06/23/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$13,492.55	C
22853	06/23/2021	06/23/2021	AW	VERCOG	\$10,000.00	O
22854	06/23/2021	06/23/2021	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
22855	06/23/2021	06/23/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$63.34	C
22856	06/23/2021	06/23/2021	AW	GOOD CLEANING LLC	\$520.00	C
22857	06/23/2021	06/23/2021	AW	MEEDER PUBLIC FUNDS	\$546.50	C
22858	06/23/2021	06/23/2021	AW	PLIC - SBD GRAND ISLAND	\$215.92	C
22859	06/23/2021	06/23/2021	AW	VSP INSURANCE CO.	\$542.08	C
22860	06/23/2021	06/23/2021	AW	GEAUGA COUNTY TREASURER	\$9,825.32	C
22861	06/23/2021	06/23/2021	AW	TRAX CONSTRUCTION COMPANY	\$100,000.00	C
22862	06/23/2021	06/23/2021	AW	TRAX CONSTRUCTION COMPANY	\$110,500.00	C
22863	06/23/2021	06/23/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,282.03	O
22864	06/23/2021	06/23/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$162.26	C
22865	06/23/2021	06/23/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,827.50	C
22866	06/23/2021	06/23/2021	AW	KAREN WALDER	\$2,341.56	V
22866	06/25/2021	06/25/2021	AW	KAREN WALDER	-\$2,341.56	V
22867	06/23/2021	06/23/2021	AW	NEWBURY TIRE	\$23.50	C
22868	06/23/2021	06/23/2021	AW	KOKOSING MATERIALS	\$1,787.93	C
22869	06/23/2021	06/23/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,506.14	C
22870	06/23/2021	06/23/2021	AW	ESO SOLUTIONS	\$4,752.84	O
Total Payments:					<u>\$607,185.54</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u><u>\$607,185.54</u></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, GEauga COUNTY
Cash Journal
June 2021

Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance	\$0.00	\$142,824.11	\$9,484,566.52	\$9,484,566.52	\$0.00	\$142,824.11	\$9,341,742.41	\$0.00	06/02/2021	06/09/2021	Transfer From Investment STAROHIO		42,886	BC 64-2021	22723	2031-760-790-0000
\$0.00	\$0.00	\$392,824.11	\$9,484,566.52	\$9,484,566.52	\$0.00	\$392,824.11	\$9,091,742.41	\$0.00	06/03/2021	06/03/2021	GEAUGA COUNTY RECORDERS OFFICE	TRAFFIC CRASH REPORT #21-0001	42,788	SR 138-2021		2081-882-0000
\$0.00	\$0.00	\$392,928.11	\$9,484,671.52	\$9,484,671.52	\$0.00	\$392,928.11	\$9,091,742.41	\$0.00	06/03/2021	06/03/2021	LexisNexis Risk Data Management Inc.	#42	42,802	SR 139-2021		2081-951-0000
\$300.00	\$0.00	\$393,228.11	\$9,484,971.52	\$9,484,971.52	\$0.00	\$393,228.11	\$9,091,742.41	\$0.00	06/03/2021	06/03/2021	GOVDEALS		42,802	SR 140-2021		2181-302-0000
\$100.00	\$0.00	\$393,329.11	\$9,485,071.52	\$9,485,071.52	\$0.00	\$393,329.11	\$9,091,742.41	\$0.00	06/03/2021	06/03/2021	ZONING INSPECTOR	DISANTO #3879 \$100	42,802	SR 140-2021		2181-302-0000
\$300.00	\$0.00	\$393,629.11	\$9,485,371.52	\$9,485,371.52	\$0.00	\$393,629.11	\$9,091,742.41	\$0.00	06/03/2021	06/03/2021	ZONING INSPECTOR	DISANTO #3879 \$100	42,802	SR 141-2021		1000-302-0410
\$200.00	\$0.00	\$393,828.11	\$9,485,571.52	\$9,485,571.52	\$0.00	\$393,828.11	\$9,091,742.41	\$0.00	06/03/2021	06/03/2021	PHYLLIS LAVAN	BURRIAL FEE - DERBY	42,884	PO 41-2021	32-2021	1000-110-599-0000
\$0.00	\$67.11	\$393,762.00	\$9,485,504.41	\$9,485,504.41	\$0.00	\$393,762.00	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	PAYCOR, INC.	PAYROLL	42,884	PO 41-2021	32-2021	2081-210-599-0000
\$0.00	\$93.95	\$393,668.05	\$9,485,410.46	\$9,485,410.46	\$0.00	\$393,668.05	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	PAYCOR, INC.	PAYROLL	42,884	PO 59-2021	32-2021	2111-220-599-0000
\$0.00	\$275.14	\$393,392.91	\$9,485,135.32	\$9,485,135.32	\$0.00	\$393,392.91	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	PAYCOR, INC.	PAYROLL	42,884	PO 41-2021	32-2021	2141-330-599-0000
\$0.00	\$53.69	\$393,339.22	\$9,485,081.63	\$9,485,081.63	\$0.00	\$393,339.22	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	PAYCOR, INC.	PAYROLL	42,884	PO 41-2021	32-2021	2031-330-190-0000
\$0.00	\$18,654.76	\$374,684.46	\$9,466,426.87	\$9,466,426.87	\$0.00	\$374,684.46	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-111-0000
\$0.00	\$5,192.78	\$369,491.68	\$9,461,234.09	\$9,461,234.09	\$0.00	\$369,491.68	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-112-0000
\$0.00	\$876.26	\$368,613.42	\$9,460,355.83	\$9,460,355.83	\$0.00	\$368,613.42	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-121-0000
\$0.00	\$2,454.30	\$366,159.12	\$9,457,901.53	\$9,457,901.53	\$0.00	\$366,159.12	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-122-0000
\$0.00	\$4,156.64	\$362,002.48	\$9,453,744.89	\$9,453,744.89	\$0.00	\$362,002.48	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-130-190-0000
\$0.00	\$3,068.09	\$358,933.39	\$9,450,675.80	\$9,450,675.80	\$0.00	\$358,933.39	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2081-210-190-0000
\$0.00	\$35,119.15	\$323,814.24	\$9,415,556.65	\$9,415,556.65	\$0.00	\$323,814.24	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2111-220-190-0000
\$0.00	\$33,034.98	\$290,779.26	\$9,382,521.67	\$9,382,521.67	\$0.00	\$290,779.26	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-112-0000
\$0.00	\$616.01	\$290,163.25	\$9,381,905.66	\$9,381,905.66	\$0.00	\$290,163.25	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-213-0000
\$0.00	\$49.75	\$290,113.50	\$9,381,855.91	\$9,381,855.91	\$0.00	\$290,113.50	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-212-0000
\$0.00	\$240.27	\$289,873.23	\$9,381,615.64	\$9,381,615.64	\$0.00	\$289,873.23	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2031-330-190-0000
\$0.00	\$5,546.68	\$284,326.55	\$9,376,068.96	\$9,376,068.96	\$0.00	\$284,326.55	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2081-210-213-0000
\$0.00	\$287.04	\$283,479.07	\$9,375,781.92	\$9,375,781.92	\$0.00	\$283,479.07	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2111-220-212-0000
\$0.00	\$560.44	\$281,740.86	\$9,375,221.48	\$9,375,221.48	\$0.00	\$281,740.86	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-112-0000
\$0.00	\$1,738.21	\$281,012.65	\$9,373,483.27	\$9,373,483.27	\$0.00	\$281,012.65	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-213-0000
\$0.00	\$455.44	\$281,285.42	\$9,373,027.83	\$9,373,027.83	\$0.00	\$281,285.42	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2031-330-190-0000
\$0.00	\$1,263.68	\$280,021.74	\$9,371,764.15	\$9,371,764.15	\$0.00	\$280,021.74	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-122-0000
\$0.00	\$45.18	\$279,976.56	\$9,371,718.97	\$9,371,718.97	\$0.00	\$279,976.56	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-212-0000
\$0.00	\$879.69	\$279,096.87	\$9,370,839.28	\$9,370,839.28	\$0.00	\$279,096.87	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-410-190-0000
\$0.00	\$64.26	\$279,032.61	\$9,370,775.02	\$9,370,775.02	\$0.00	\$279,032.61	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2021-330-190-0000
\$0.00	\$9,098.02	\$269,934.59	\$9,361,677.00	\$9,361,677.00	\$0.00	\$269,934.59	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2031-330-213-0000
\$0.00	\$89.36	\$269,845.23	\$9,361,587.64	\$9,361,587.64	\$0.00	\$269,845.23	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2081-210-190-0000
\$0.00	\$10,083.09	\$259,762.14	\$9,351,504.55	\$9,351,504.55	\$0.00	\$259,762.14	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-212-0000
\$0.00	\$11.88	\$259,750.26	\$9,351,492.67	\$9,351,492.67	\$0.00	\$259,750.26	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-130-190-0000
\$0.00	\$17.64	\$259,732.62	\$9,351,475.03	\$9,351,475.03	\$0.00	\$259,732.62	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2031-330-190-0000
\$0.00	\$55.90	\$259,676.72	\$9,351,419.13	\$9,351,419.13	\$0.00	\$259,676.72	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2081-210-190-0000
\$0.00	\$312.48	\$259,364.24	\$9,351,106.65	\$9,351,106.65	\$0.00	\$259,364.24	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2081-210-213-0000
\$0.00	\$166.60	\$259,197.64	\$9,350,940.05	\$9,350,940.05	\$0.00	\$259,197.64	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2111-220-212-0000
\$0.00	\$464.93	\$258,732.71	\$9,350,475.12	\$9,350,475.12	\$0.00	\$258,732.71	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2111-220-213-0000
\$0.00	\$124.87	\$258,607.84	\$9,350,350.25	\$9,350,350.25	\$0.00	\$258,607.84	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-212-0000
\$0.00	\$0.28	\$258,607.56	\$9,350,349.97	\$9,350,349.97	\$0.00	\$258,607.56	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	1000-110-213-0000
\$0.00	\$0.81	\$258,606.75	\$9,350,349.16	\$9,350,349.16	\$0.00	\$258,606.75	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2031-330-213-0000
\$0.00	\$4.57	\$258,602.18	\$9,350,344.59	\$9,350,344.59	\$0.00	\$258,602.18	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2081-210-213-0000
\$0.00	\$415.24	\$258,186.94	\$9,349,929.35	\$9,349,929.35	\$0.00	\$258,186.94	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2111-220-190-0000
\$0.00	\$25.75	\$258,161.19	\$9,349,903.60	\$9,349,903.60	\$0.00	\$258,161.19	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2111-220-212-0000
\$0.00	\$6.02	\$258,155.17	\$9,349,897.58	\$9,349,897.58	\$0.00	\$258,155.17	\$9,091,742.41	\$0.00	06/07/2021	06/09/2021	JP MORGAN CHASE BANK	PAYROLL	42,887	Direct	33-2021	2111-220-213-0000
\$405.00	\$0.00	\$258,560.17	\$9,350,302.58	\$9,350,302.58	\$0.00	\$258,560.17	\$9,091,742.41	\$0.00	06/07/2021	06/10/2021	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	42,897	SR 142-2021		1000-401-0000
\$0.00	\$578.68	\$257,980.49	\$9,349,722.90	\$9,349,722.90	\$0.00	\$257,980.49	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	THE ILLUMINATING CO.		42,911	PO 35-2021	22804	1000-310-360-0000
\$0.00	\$388.56	\$257,591.93	\$9,349,334.34	\$9,349,334.34	\$0.00	\$257,591.93	\$9,09									

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 June 2021

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$129.52	\$9,349,204.82	\$257,462.41	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	GDWR			42,911	PO 9-2021	22805	2081-210-359-0000
\$0.00	\$129.52	\$9,349,075.30	\$257,332.89	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	GDWR			42,911	PO 9-2021	22805	2111-220-359-0000
\$0.00	\$30.50	\$9,349,044.80	\$257,302.39	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	LexisNexis Risk Data Management Inc.			42,911	PO 16-2021	22806	2081-210-599-0000
\$0.00	\$150.00	\$9,348,894.80	\$257,152.39	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	ANDY CSEPI LANDSCAPING, INC			42,911	PO 7-2021	22807	1000-120-323-0002
\$0.00	\$3,484.76	\$9,345,410.04	\$253,657.63	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	CUYAHOGA ASPHALT MATERIALS, LLC			42,911	PO 97-2021	22808	4905-760-730-0000
\$0.00	\$36.60	\$9,345,373.44	\$253,621.03	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	DISTILLATA CO			42,911	PO 8-2021	22809	2031-330-359-0000
\$0.00	\$72.60	\$9,345,300.84	\$253,548.43	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	DISTILLATA CO			42,911	PO 8-2021	22809	2111-220-359-0000
\$0.00	\$19.65	\$9,345,281.19	\$253,528.78	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	DISTILLATA CO			42,911	PO 8-2021	22809	1000-120-359-0000
\$0.00	\$46.58	\$9,345,234.61	\$253,480.20	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	WINDSTREAM WESTERN RESERVE INC.			42,911	PO 32-2021	22810	2081-210-341-0000
\$0.00	\$46.59	\$9,345,188.02	\$253,431.61	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	WINDSTREAM WESTERN RESERVE INC.			42,911	PO 32-2021	22810	2111-220-341-0000
\$0.00	\$42.19	\$9,345,145.83	\$253,389.42	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	CHAGRIN VALLEYSOLON TIMES			42,911	BC 65-2021	22811	2181-130-599-0000
\$0.00	\$28.13	\$9,345,103.70	\$253,361.29	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	CHAGRIN VALLEYSOLON TIMES			42,911	BC 65-2021	22811	1000-110-345-0000
\$0.00	\$114.35	\$9,344,989.35	\$253,246.94	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	SUNRISE SPRINGS WATER COMPANY			42,911	PO 27-2021	22812	2081-210-359-0000
\$0.00	\$430.00	\$9,344,875.35	\$252,816.94	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	TOM GEORGE TRUCKING & SUPPLY CO., INC.			42,911	BC 50-2021	22813	2031-330-420-0013
\$0.00	\$28.68	\$9,344,846.67	\$252,788.26	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	CHAGRIN VALLEY AUTO PARTS			42,911	BC 52-2021	22814	2031-330-490-0000
\$0.00	\$76.00	\$9,344,770.67	\$252,712.26	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	U.S. POSTAL SERVICE			42,911	BC 6-2021	22815	1000-110-599-0000
\$0.00	\$148.00	\$9,344,622.67	\$252,564.26	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	FASTLANE TRUCK ACCESSORIES			42,911	BC 15-2021	22816	2031-330-323-0001
\$0.00	\$70.06	\$9,344,552.61	\$252,494.20	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	MT BUSINESS TECHNOLOGIES, INC.			42,911	PO 23-2021	22817	2081-210-323-0002
\$0.00	\$123.89	\$9,344,428.72	\$252,370.31	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	MT BUSINESS TECHNOLOGIES, INC.			42,911	PO 23-2021	22817	1000-120-323-0002
\$0.00	\$1,500.00	\$9,342,928.72	\$250,870.31	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	TEMA ROOFING SERVICES, LLC			42,911	PO 89-2021	22818	4905-180-323-0002
\$0.00	\$59.15	\$9,342,869.57	\$250,811.16	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	LINDE GAS NORTH AMERICA LLC			42,911	BC 41-2021	22819	2111-220-420-0000
\$0.00	\$354.95	\$9,342,810.62	\$250,456.21	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	COLE INFORMATION SERVICES			42,911	BC 44-2021	22820	2081-210-323-0001
\$0.00	\$540.81	\$9,341,669.75	\$249,915.40	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PRESTON FORD, INC.			42,911	BC 25-2021	22821	1000-110-345-0000
\$0.00	\$69.70	\$9,341,599.11	\$249,848.70	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	GEAUGA COUNTY MAPLE LEAF			42,911	BC 4-2021	22822	2081-210-323-0002
\$0.00	\$73.50	\$9,341,525.61	\$249,776.20	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	GEAUGA COUNTY MAPLE LEAF			42,911	BC 65-2021	22822	1000-120-323-0002
\$0.00	\$197.00	\$9,341,328.61	\$249,579.20	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	VILLERS ADVANCED ELECTRIC			42,911	BC 7-2021	22823	1000-120-323-0002
\$0.00	\$1,556.00	\$9,339,772.61	\$248,023.20	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	VILLERS ADVANCED ELECTRIC			42,911	BC 7-2021	22823	4903-760-730-0300
\$0.00	\$260.65	\$9,339,512.06	\$247,762.55	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	WASTE MGMT			42,911	PO 31-2021	22824	2031-330-322-0000
\$0.00	\$136.62	\$9,339,375.44	\$247,625.93	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	WASTE MGMT			42,911	PO 31-2021	22824	2111-220-322-0000
\$0.00	\$89.88	\$9,339,285.56	\$247,536.05	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	WASTE MGMT			42,911	PO 31-2021	22824	1000-120-322-0000
\$0.00	\$134.61	\$9,339,150.95	\$247,401.44	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	WASTE MGMT			42,911	PO 31-2021	22824	2081-210-322-0000
\$0.00	\$119.20	\$9,338,931.75	\$247,286.24	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	CINTAS CORPORATION LOCATION 259790			42,911	PO 4-2021	22825	2031-330-490-0000
\$0.00	\$320.00	\$9,338,812.55	\$246,968.24	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	COVERALL NORTH AMERICA, INC.			42,911	PO 6-2021	22826	1000-120-323-0002
\$0.00	\$272.04	\$9,338,440.51	\$246,696.20	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	DOMINION EAST OHIO			42,911	PO 34-2021	22827	1000-120-353-0000
\$0.00	\$84.84	\$9,338,355.67	\$246,611.36	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	DOMINION EAST OHIO			42,911	PO 34-2021	22827	2081-210-353-0000
\$0.00	\$246.45	\$9,338,270.82	\$246,364.91	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	DOMINION EAST OHIO			42,911	PO 34-2021	22827	2111-220-353-0000
\$0.00	\$70.07	\$9,338,199.75	\$246,294.84	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	DOMINION EAST OHIO			42,911	PO 34-2021	22827	2031-330-353-0000
\$0.00	\$924.00	\$9,337,115.75	\$245,370.84	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	TREASURER OF STATE OF OHIO			42,911	BC 6-2021	22828	1000-110-599-0000
\$0.00	\$545.90	\$9,336,570.75	\$244,824.94	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	MEEDER PUBLIC FUNDS			42,911	PO 21-2021	22829	1000-120-359-0007
\$0.00	\$2,400.00	\$9,334,170.75	\$242,424.94	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	OHIO CAT			42,911	PO 94-2021	22830	2031-330-323-0001
\$0.00	\$3,976.27	\$9,330,194.48	\$238,448.67	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	OHIO CAT			42,911	PO 95-2021	22830	2031-330-323-0001
\$0.00	\$507.96	\$9,329,686.51	\$237,940.71	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	OHIO CAT			42,911	BC 15-2021	22830	2031-330-323-0001
\$0.00	\$11,698.74	\$9,317,987.77	\$226,241.97	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	MEDICAL MUTUAL			42,911	PO 20-2021	22831	2031-330-221-0000
\$0.00	\$7,891.00	\$9,310,096.77	\$218,350.97	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	MEDICAL MUTUAL			42,911	PO 20-2021	22831	1000-110-221-0000
\$0.00	\$17,423.10	\$9,292,673.67	\$200,927.87	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	MEDICAL MUTUAL			42,911	PO 20-2021	22831	2081-210-221-0000
\$0.00	\$500.00	\$9,292,173.67	\$200,777.87	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	TREASURER, STATE OF OHIO SF/MOFA			42,911	BC 44-2021	22832	2111-220-599-0000
\$0.00	\$150.00	\$9,292,023.67	\$200,528.28	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	HALL PUBLIC SAFETY			42,911	BC 24-2021	22833	2081-210-323-0000
\$0.00	\$7.04	\$9,292,213.24	\$200,470.83	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	VERIZON WIRELESS-GREAT LAKES			42,911	PO 38-2021	22834	2111-220-359-0000
\$0.00	\$40.15	\$9,292,173.09	\$200,430.68	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	VERIZON WIRELESS-GREAT LAKES			42,911	BC 6-2021	22835	1000-110-599-0000
\$0.00	\$233.44	\$9,291,939.65	\$200,197.24	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	VERIZON WIRELESS-GREAT LAKES			42,911	PO 38-2021	22835	2081-210-323-0002
\$0.00	\$576.99	\$9,291,762.66	\$199,620.25	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM			42,911	PO 38-2021	22835	1000-110-111-0000
\$0.00	\$378.63	\$9,290,984.03	\$199,241.62	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM			42,911	Direct	22836	1000-110-112-0000
\$0.00	\$272.70	\$9,290,711.33	\$199,968.92	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM			42,911	Direct	22836	1000-110-121-0000
\$0.00	\$1,096.45	\$9,289,614.88	\$197,872.47	\$9,091,742.41	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM			42,911			

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$573.62	\$9,289,041.26	\$197,298.85	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,911	Direct	22836	1000-130-190-0000
\$0.00	\$4,642.11	\$9,284,399.15	\$192,656.74	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,911	Direct	22836	2031-330-190-0000
\$0.00	\$10,804.07	\$9,273,595.08	\$181,852.67	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,911	Direct	22836	2081-210-190-0000
\$0.00	\$1,315.44	\$9,272,279.64	\$180,537.23	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,911	Direct	22836	2111-220-190-0000
\$0.00	\$4,057.71	\$9,268,221.93	\$176,479.52	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,911	Direct	22836	1000-110-211-0000
\$0.00	\$6,498.94	\$9,261,722.99	\$169,980.58	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,911	Direct	22836	2031-330-211-0000
\$0.00	\$1,841.65	\$9,259,881.34	\$168,138.93	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,911	Direct	22836	2111-220-211-0000
\$0.00	\$12,017.91	\$9,247,863.43	\$156,121.02	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,911	Direct	22836	2081-210-211-0000
\$0.00	\$3,041.40	\$9,244,822.03	\$153,079.62	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,911	Direct	22836	2081-210-211-0000
\$0.00	\$64.59	\$9,244,757.44	\$153,015.03	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,920	PO 38-2021	22837	1000-120-359-0000
\$0.00	\$124.40	\$9,244,633.04	\$152,890.63	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	VERIZON WIRELESS-GREAT LAKES		42,920	PO 38-2021	22837	2031-330-359-0000
\$0.00	\$11.32	\$9,244,521.72	\$152,879.31	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	VERIZON WIRELESS-GREAT LAKES		42,920	PO 38-2021	22837	2111-220-359-0000
\$0.00	\$39.53	\$9,244,582.19	\$152,839.78	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	VERIZON WIRELESS-GREAT LAKES		42,920	PO 107-2021	22837	2111-220-359-0000
\$0.00	\$44.15	\$9,244,538.04	\$152,795.63	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	ULLMAN OIL, INC.		42,920	PO 39-2021	22838	1000-120-420-0010
\$0.00	\$989.51	\$9,243,548.53	\$151,806.12	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	ULLMAN OIL, INC.		42,920	PO 39-2021	22838	2031-330-420-0010
\$0.00	\$1,448.53	\$9,242,100.00	\$150,357.59	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	ULLMAN OIL, INC.		42,920	PO 39-2021	22838	2081-210-420-0010
\$0.00	\$1,220.75	\$9,240,879.25	\$149,136.84	\$9,091,742.41	\$0.00	06/10/2021	06/10/2021	ULLMAN OIL, INC.		42,940	BC 32-2021	34-2021	2081-210-599-0000
\$0.00	\$57.75	\$9,240,821.50	\$149,079.09	\$9,091,742.41	\$0.00	06/10/2021	06/14/2021	JP MORGAN CHASE BANK		42,940	BC 36-2021	34-2021	2111-220-323-0000
\$0.00	\$45.18	\$9,240,776.32	\$149,033.91	\$9,091,742.41	\$0.00	06/10/2021	06/14/2021	JP MORGAN CHASE BANK		42,940	BC 41-2021	34-2021	2111-220-420-0000
\$0.00	\$57.55	\$9,240,718.77	\$148,976.36	\$9,091,742.41	\$0.00	06/10/2021	06/14/2021	JP MORGAN CHASE BANK		42,940	BC 6-2021	34-2021	1000-110-599-0000
\$0.00	\$44.95	\$9,240,673.82	\$148,931.41	\$9,091,742.41	\$0.00	06/10/2021	06/14/2021	JP MORGAN CHASE BANK		42,940	BC 6-2021	34-2021	2031-330-323-0002
\$0.00	\$245.00	\$9,240,428.82	\$148,686.41	\$9,091,742.41	\$0.00	06/10/2021	07/13/2021	NOPEC	SPRAY INSULATION	43,329	SR 166-2021	4903-805-0300	
\$5,460.00	\$0.00	\$9,240,888.82	\$154,146.41	\$9,091,742.41	\$0.00	06/11/2021	06/14/2021	GEAUGA COUNTY AUDITOR	H.B. 64	42,936	SR 143-2021	1000-532-0000	
\$874.24	\$0.00	\$9,240,763.06	\$155,020.65	\$9,091,742.41	\$0.00	06/11/2021	06/14/2021	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	42,936	SR 144-2021	1000-532-0000	
\$5,934.21	\$0.00	\$9,252,697.27	\$160,954.86	\$9,091,742.41	\$0.00	06/12/2021	06/14/2021	GEAUGA COUNTY AUDITOR		42,959	SR 168-2020	2111-220-318-0000	
\$0.00	\$600.00	\$9,252,197.27	\$160,454.86	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	CUYAHOGA COMMUNITY COLLEGE		42,959	BC 43-2021	2111-220-490-0000	
\$0.00	\$116.45	\$9,252,080.82	\$160,338.41	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	MOMAR, INC		42,959	BC 6-2021	1000-110-599-0000	
\$0.00	\$25.00	\$9,252,055.82	\$160,313.41	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	PNC BANK		42,959	BC 6-2021	22841	1000-110-599-0000
\$0.00	\$16.00	\$9,252,039.82	\$160,297.41	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	PNC BANK		42,959	BC 6-2021	22841	1000-110-599-0000
\$0.00	\$64.05	\$9,251,975.77	\$160,233.36	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	PNC BANK		42,959	BC 6-2021	22841	1000-110-599-0000
\$0.00	\$8.80	\$9,251,966.97	\$160,224.56	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	PNC BANK		42,959	BC 5-2021	22841	2181-130-599-0000
\$0.00	\$26.86	\$9,251,940.11	\$160,197.70	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	PNC BANK		42,959	BC 5-2021	22841	1000-110-410-0000
\$0.00	\$9.60	\$9,251,930.51	\$160,188.10	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	PNC BANK		42,959	BC 9-2021	22841	1000-120-490-0000
\$0.00	\$16.04	\$9,251,914.47	\$160,172.06	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	PNC BANK		42,959	BC 6-2021	22841	1000-110-599-0000
\$0.00	\$67.87	\$9,251,846.60	\$160,104.19	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	PNC BANK		42,959	BC 45-2021	22841	2181-130-490-0000
\$0.00	\$149.40	\$9,251,697.20	\$159,954.79	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	PNC BANK		42,959	BC 65-2021	22841	2181-130-599-0000
\$0.00	\$14.46	\$9,251,682.74	\$159,940.33	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	PNC BANK		42,959	BC 5-2021	22841	1000-110-410-0000
\$0.00	\$107.23	\$9,251,575.51	\$159,833.10	\$9,091,742.41	\$0.00	06/12/2021	06/16/2021	SPECTRUM	SCRAP	42,972	SR 145-2021	2031-892-0000	
\$182.40	\$0.00	\$9,251,757.91	\$160,015.50	\$9,091,742.41	\$0.00	06/12/2021	06/18/2021	HONEST SCALES RECYCLING, LLC	INSTALL FOR O'NEILL	42,972	SR 146-2021	1000-302-0410	
\$200.00	\$0.00	\$9,251,957.91	\$160,215.50	\$9,091,742.41	\$0.00	06/12/2021	06/18/2021	VALLEY MEMORIALS, INC	END OF PERIOD DISBURSEMENT	42,972	SR 147-2021	1000-401-0000	
\$12.50	\$0.00	\$9,251,970.41	\$160,228.00	\$9,091,742.41	\$0.00	06/12/2021	06/18/2021	GEAUGA COUNTY JUVENILE COURT	TOMLINSON #3880 (\$100-CASH)	42,972	SR 148-2021	2181-302-0000	
\$400.00	\$0.00	\$9,252,370.41	\$160,628.00	\$9,091,742.41	\$0.00	06/12/2021	06/18/2021	ZONING INSPECTOR	GASOLINE TAX	43,022	SR 149-2021	2231-104-0000	
\$0.00	\$0.00	\$9,252,048.45	\$174,306.04	\$9,091,742.41	\$0.00	06/21/2021	06/21/2021	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	43,040	PO 41-2021	2011-536-0000	
\$2,136.75	\$0.00	\$9,268,185.20	\$176,442.79	\$9,091,742.41	\$0.00	06/21/2021	06/21/2021	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	43,040	PO 41-2021	1000-110-599-0000	
\$1,863.28	\$0.00	\$9,270,048.48	\$178,306.07	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	GEAUGA COUNTY AUDITOR		43,040	PO 41-2021	2081-210-599-0000	
\$0.00	\$35.27	\$9,270,013.21	\$178,270.80	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	PAYCOR, INC.		43,040	PO 59-2021	2111-220-599-0000	
\$0.00	\$49.38	\$9,269,963.83	\$178,221.42	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	PAYCOR, INC.		43,040	PO 41-2021	2141-330-599-0000	
\$0.00	\$144.60	\$9,269,819.23	\$178,076.82	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	PAYCOR, INC.		43,042	Direct	2031-330-190-0000	
\$0.00	\$28.21	\$9,269,791.02	\$178,048.61	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK		43,042	Direct	1000-110-112-0000	
\$0.00	\$18,654.76	\$9,251,136.26	\$159,393.85	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK		43,042	Direct	1000-110-122-0000	
\$0.00	\$2,616.83	\$9,249,519.43	\$156,777.02	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK		43,042	Direct	1000-110-122-0000	
\$0.00	\$4,156.64	\$9,244,362.79	\$152,620.38	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK		43,042	Direct	1000-110-213-0000	
\$0.00	\$154.91	\$9,244,207.88	\$152,465.47	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK		43,042	Direct		

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Debit Revenue		Cash	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	\$2,897.84	\$9,241,310.04	\$149,567.63	\$9,091,742.41	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK			43,042	Direct	36-2021	1000-130-190-0000	
\$0.00	\$287.04	\$9,241,023.00	\$149,280.59	\$9,091,742.41	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK			43,042	Direct	36-2021	2031-330-213-0000	
\$0.00	\$380.05	\$9,240,642.95	\$148,900.54	\$9,091,742.41	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK			43,042	Direct	36-2021	2081-210-190-0000	
\$0.00	\$33,791.46	\$9,206,851.49	\$115,109.08	\$9,091,742.41	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK			43,042	Direct	36-2021	2081-210-213-0000	
\$0.00	\$539.72	\$9,206,312.77	\$114,570.36	\$9,091,742.41	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK			43,042	Direct	36-2021	2111-220-190-0000	
\$0.00	\$31,784.09	\$9,174,528.68	\$82,786.27	\$9,091,742.41	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK			43,042	Direct	36-2021	2111-220-212-0000	
\$0.00	\$39.13	\$9,174,489.55	\$82,747.14	\$9,091,742.41	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK			43,042	Direct	36-2021	2111-220-213-0000	
\$0.00	\$1,739.82	\$9,172,749.73	\$81,007.32	\$9,091,742.41	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK			43,042	Direct	36-2021	2031-330-190-0000	
\$0.00	\$435.23	\$9,172,314.50	\$80,572.09	\$9,091,742.41	\$9,091,742.41	\$0.00	06/22/2021	06/22/2021	JP MORGAN CHASE BANK			43,042	Direct	36-2021	2031-330-190-0000	
\$0.00	\$0.00	\$9,172,314.50	\$305,572.09	\$8,866,742.41	\$8,866,742.41	\$0.00	06/22/2021	06/22/2021	Transfer From Investment STAROHIO			43,042	Direct	36-2021	2031-330-190-0000	
\$0.00	\$1,781.10	\$9,170,533.40	\$303,790.99	\$8,866,742.41	\$8,866,742.41	\$0.00	06/22/2021	06/22/2021	PAYCOR, INC.			43,048	MR 152-2021	2031-892-0000	2031-892-0000	
\$1,781.10	\$0.00	\$9,172,314.50	\$305,572.09	\$8,866,742.41	\$8,866,742.41	\$0.00	06/22/2021	06/22/2021	PAYCOR, INC.	NR CHILD SUPPORT EFT APRIL, M		43,048	MR	2031-330-190-0000	2031-330-190-0000	
\$0.00	\$812.00	\$9,171,702.50	\$304,560.09	\$8,866,742.41	\$8,866,742.41	\$0.00	06/22/2021	06/22/2021	PAYCOR, INC.	MWR CHILD SUPPORT EFT APRIL,		43,048	MR 153-2021	2031-892-0000	2031-892-0000	
\$612.00	\$0.00	\$9,172,314.50	\$305,572.09	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TURNEY'S			43,080	BC 7-2021	1000-120-323-0002	1000-120-323-0002	
\$0.00	\$94.55	\$9,172,219.95	\$305,477.54	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TURNEY'S			43,080	BC 15-2021	22843	2031-330-323-0001	2031-330-323-0001
\$0.00	\$48.58	\$9,172,171.37	\$305,428.96	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TURNEY'S			43,080	BC 52-2021	22843	2031-330-490-0000	2031-330-490-0000
\$0.00	\$39.04	\$9,172,136.33	\$305,393.92	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TURNEY'S			43,080	BC 35-2021	22844	1000-310-360-0000	1000-310-360-0000
\$0.00	\$298.09	\$9,171,838.24	\$305,095.83	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	THE ILLUMINATING CO.			43,080	PO 36-2021	22845	2031-330-351-0000	2031-330-351-0000
\$0.00	\$979.76	\$9,171,458.48	\$304,716.07	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	ILLUMINATING COMPANY			43,080	PO 36-2021	22845	1000-120-351-0000	1000-120-351-0000
\$0.00	\$102.41	\$9,171,356.07	\$304,613.66	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	ILLUMINATING COMPANY			43,080	BC 18-2021	22846	2031-330-420-0000	2031-330-420-0000
\$0.00	\$42.11	\$9,171,313.96	\$304,571.55	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	AIRGAS USA, LLC			43,080	BC 18-2021	22846	2031-330-420-0000	2031-330-420-0000
\$0.00	\$576.75	\$9,170,737.21	\$303,994.80	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	GREAT LAKES BILLING ASSOCIATES, INC.			43,080	BC 15-2021	22848	2281-230-599-0000	2281-230-599-0000
\$0.00	\$560.25	\$9,170,176.96	\$303,434.55	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	AKRON TRACTOR & EQUIPMENT, INC.			43,080	BC 15-2021	22848	2031-330-323-0001	2031-330-323-0001
\$0.00	\$70.00	\$9,170,106.96	\$303,364.55	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	LAKE HEALTH			43,080	BC 54-2021	22849	2141-330-599-0000	2141-330-599-0000
\$0.00	\$1,795.00	\$9,168,311.96	\$301,569.55	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	OHIO CAT			43,080	PO 91-2021	22850	2031-760-790-0000	2031-760-790-0000
\$0.00	\$304.82	\$9,168,007.14	\$301,264.73	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	SERVISOF OF MIDDLEFIELD, INC.			43,080	BC 7-2021	22851	1000-120-323-0002	1000-120-323-0002
\$0.00	\$140.18	\$9,167,866.96	\$301,124.55	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	SERVISOF OF MIDDLEFIELD, INC.			43,080	BC 38-2021	22851	2111-220-323-0002	2111-220-323-0002
\$0.00	\$6,500.73	\$9,161,366.23	\$294,623.82	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	COUNTRYSIDE TRUCK SERVICE			43,080	PO 89-2021	22852	2111-220-323-0001	2111-220-323-0001
\$0.00	\$6,991.82	\$9,154,374.41	\$287,632.00	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	COUNTRYSIDE TRUCK SERVICE			43,080	BC 63-2021	22852	2111-220-323-0001	2111-220-323-0001
\$0.00	\$10,000.00	\$9,144,374.41	\$277,632.00	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	VERCOG			43,080	PO 30-2021	22853	2081-210-370-0000	2081-210-370-0000
\$0.00	\$332.00	\$9,144,042.41	\$277,300.00	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	COVERALL NORTH AMERICA, INC.			43,080	PO 6-2021	22854	2081-210-323-0002	2081-210-323-0002
\$0.00	\$63.34	\$9,143,979.07	\$277,236.66	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	CHAGRIN VALLEY/SOLON TIMES			43,080	BC 65-2021	22855	2181-150-599-0000	2181-150-599-0000
\$0.00	\$520.00	\$9,143,459.07	\$276,716.66	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	GOOD CLEANING LLC			43,080	PO 12-2021	22855	1000-120-323-0002	1000-120-323-0002
\$0.00	\$546.50	\$9,142,912.57	\$276,170.16	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	MEEDER PUBLIC FUNDS			43,080	PO 21-2021	22857	1000-120-359-0007	1000-120-359-0007
\$0.00	\$51.01	\$9,142,861.56	\$276,119.15	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	PLIC - SBD GRAND ISLAND			43,080	PO 25-2021	22858	1000-110-222-0000	1000-110-222-0000
\$0.00	\$67.19	\$9,142,794.37	\$276,051.96	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	PLIC - SBD GRAND ISLAND			43,080	PO 25-2021	22858	2031-330-222-0000	2031-330-222-0000
\$0.00	\$97.72	\$9,142,696.65	\$275,954.24	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	PLIC - SBD GRAND ISLAND			43,080	PO 25-2021	22858	2081-210-222-0000	2081-210-222-0000
\$0.00	\$158.34	\$9,142,538.31	\$275,795.90	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	VSP INSURANCE CO.			43,080	BC 2-2021	22859	2031-330-224-0000	2031-330-224-0000
\$0.00	\$143.80	\$9,142,394.51	\$275,652.10	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	VSP INSURANCE CO.			43,080	BC 2-2021	22859	1000-110-224-0000	1000-110-224-0000
\$0.00	\$239.94	\$9,142,154.57	\$275,412.16	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	VSP INSURANCE CO.			43,080	BC 20-2021	22859	2081-210-224-0000	2081-210-224-0000
\$0.00	\$837.75	\$9,141,316.82	\$274,574.41	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	GAUGA COUNTY TREASURER			43,080	BC 6-2021	22860	1000-110-599-0000	1000-110-599-0000
\$0.00	\$8,987.57	\$9,132,329.25	\$265,586.84	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	GAUGA COUNTY TREASURER			43,080	BC 94-2015	22860	2031-760-790-0000	2031-760-790-0000
\$0.00	\$14,452.84	\$9,117,876.41	\$251,134.00	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TRAX CONSTRUCTION COMPANY			43,080	PO 137-2020	22861	2031-760-790-0000	2031-760-790-0000
\$0.00	\$14,681.40	\$9,103,195.01	\$236,452.60	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TRAX CONSTRUCTION COMPANY			43,080	PO 109-2020	22861	4901-760-790-2019	4901-760-790-2019
\$0.00	\$17,184.50	\$9,086,010.51	\$219,268.10	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TRAX CONSTRUCTION COMPANY			43,080	PO 113-2020	22861	4901-760-790-2019	4901-760-790-2019
\$0.00	\$7,676.00	\$9,078,334.51	\$211,592.10	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TRAX CONSTRUCTION COMPANY			43,080	PO 130-2020	22861	4901-760-790-2019	4901-760-790-2019
\$0.00	\$10,547.16	\$9,067,787.35	\$201,044.94	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TRAX CONSTRUCTION COMPANY			43,080	PO 153-2020	22861	2031-760-790-0000	2031-760-790-0000
\$0.00	\$19,828.59	\$9,047,958.76	\$181,216.35	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TRAX CONSTRUCTION COMPANY			43,080	PO 137-2020	22861	4901-760-790-2019	4901-760-790-2019
\$0.00	\$15,629.51	\$9,032,329.25	\$165,586.84	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TRAX CONSTRUCTION COMPANY			43,080	PO 153-2020	22861	4901-760-790-2019	4901-760-790-2019
\$0.00	\$110,500.00	\$9,921,829.25	\$55,086.84	\$8,866,742.41	\$8,866,742.41	\$0.00	06/23/2021	06/23/2021	TRAX CONSTRUCTION COMPANY			43,080	PO 108-2021	22862	2031-760-790-0000	2031-760-790-0000
\$0.00																

RUSSELL TOWNSHIP, GEauga COUNTY
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Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$81.13	\$8,920,466.09	\$53,723.68	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	WINDSTREAM WESTERN RESERVE INC.		43,080	PO 32-2021	22864	2111-220-341-0000	
\$0.00	\$81.13	\$8,920,384.96	\$53,642.55	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	WINDSTREAM WESTERN RESERVE INC.		43,080	PO 33-2021	22864	2081-210-341-0000	
\$0.00	\$52.50	\$8,920,332.46	\$53,590.05	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		43,080	PO 5-2021	22865	1000-110-599-0000	
\$0.00	\$1,050.00	\$8,919,282.46	\$52,540.05	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		43,080	PO 120-2020	22865	2081-210-599-0000	
\$0.00	\$169.68	\$8,918,112.78	\$52,370.37	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		43,080	PO 5-2021	22865	2081-210-599-0000	
\$0.00	\$107.98	\$8,918,004.80	\$52,262.39	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		43,080	PO 5-2021	22865	1000-110-599-0000	
\$0.00	\$323.94	\$8,918,680.86	\$51,938.45	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		43,080	PO 5-2021	22865	2111-220-599-0000	
\$0.00	\$123.40	\$8,918,557.46	\$51,815.05	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	CLEMAN, NELSON & ASSOCIATES, INC.		43,080	PO 5-2021	22865	2111-330-599-0000	
\$0.00	\$2,341.56	\$8,916,215.90	\$49,473.49	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	KAREN WALDER		43,080	BC 3-2021	22866	1000-110-330-0000	
\$0.00	\$23.50	\$8,916,192.40	\$49,449.99	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	NEWBURY TIRE		43,080	BC 15-2021	22867	2031-330-323-0001	
\$0.00	\$1,787.93	\$8,914,404.47	\$47,662.06	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	KOKOSING MATERIALS		43,080	BC 90-2021	22868	2031-330-420-0013	
\$0.00	\$2,506.14	\$8,911,898.33	\$45,155.92	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	CUYAHOGA ASPHALT MATERIALS, LLC		43,080	BC 90-2021	22869	2031-330-420-0013	
\$0.00	\$714.00	\$8,911,184.33	\$44,441.92	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	ESO SOLUTIONS		43,080	BC 99-2021	22870	2111-220-359-0007	
\$0.00	\$4,038.84	\$8,907,145.49	\$40,403.08	\$8,866,742.41	\$8,866,742.41	\$0.00	\$0.00	06/23/2021	06/23/2021	ESO SOLUTIONS		43,112	BC 3-2021	22866	1000-110-330-0000	
\$0.00	\$0.00	\$8,907,145.49	\$240,403.08	\$8,666,742.41	\$8,666,742.41	\$0.00	\$0.00	06/25/2021	06/25/2021	Transfer From Investment STAROHIO		43,100	BC 3-2021	22866	1000-110-330-0000	
\$0.00	\$0.00	\$8,909,487.05	\$242,744.64	\$8,666,742.41	\$8,666,742.41	\$0.00	\$0.00	06/25/2021	06/25/2021	KAREN WALDER		43,184	SR 158-2021	22870	4903-805-0300	
\$1,556.00	\$0.00	\$8,911,043.05	\$244,300.64	\$8,666,742.41	\$8,666,742.41	\$0.00	\$0.00	06/30/2021	07/01/2021	NOPEC	REIMBURSEMENT FOR TOWN HAL SPONSORSHIP FOR SHREDDING E	43,184	SR 159-2021	22870	4903-805-0300	
\$1,500.00	\$0.00	\$8,912,543.05	\$245,800.64	\$8,666,742.41	\$8,666,742.41	\$0.00	\$0.00	06/30/2021	07/01/2021	NOPEC		43,112	SR 159-2021	22870	4903-805-0300	
\$0.00	\$0.00	\$8,912,543.05	\$245,800.64	\$8,666,742.41	\$8,666,742.41	\$0.00	\$0.00	06/30/2021	07/13/2021	Post Bank Reconciliation		43,345	SR 165-2021	22864	2031-892-0500	
\$1,861.32	\$0.00	\$8,914,404.37	\$247,661.96	\$8,666,742.41	\$8,666,742.41	\$0.00	\$0.00	06/30/2021	07/13/2021	RUSSELL TOWNSHIP EMPLOYEES		43,323	SR 165-2021	22864	1000-892-0500	
\$1,269.77	\$0.00	\$8,915,674.14	\$248,931.73	\$8,666,742.41	\$8,666,742.41	\$0.00	\$0.00	06/30/2021	07/13/2021	RUSSELL TOWNSHIP EMPLOYEES		43,323	SR 165-2021	22864	2081-892-0500	
\$2,768.40	\$0.00	\$8,918,442.54	\$251,700.13	\$8,666,742.41	\$8,666,742.41	\$0.00	\$0.00	06/30/2021	07/13/2021	RUSSELL TOWNSHIP EMPLOYEES		43,338	SR 167-2021	22864	1000-701-0000	
\$29.53	\$0.00	\$8,918,472.07	\$251,700.13	\$8,666,742.41	\$8,666,742.41	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$18.65	\$0.00	\$8,918,490.72	\$251,700.13	\$8,666,790.59	\$8,666,790.59	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$0.23	\$0.00	\$8,918,490.95	\$251,700.13	\$8,666,790.82	\$8,666,790.82	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$33.67	\$0.00	\$8,918,524.62	\$251,700.13	\$8,666,824.49	\$8,666,824.49	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$19.31	\$0.00	\$8,918,543.93	\$251,700.13	\$8,666,843.80	\$8,666,843.80	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$7.85	\$0.00	\$8,918,551.78	\$251,700.13	\$8,666,851.65	\$8,666,851.65	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$0.56	\$0.00	\$8,918,552.34	\$251,700.13	\$8,666,852.21	\$8,666,852.21	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	2011-701-0000	
\$9.72	\$0.00	\$8,918,562.06	\$251,700.13	\$8,666,861.93	\$8,666,861.93	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	2021-701-0000	
\$0.82	\$0.00	\$8,918,562.88	\$251,700.13	\$8,666,862.75	\$8,666,862.75	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$0.09	\$0.00	\$8,918,562.97	\$251,700.13	\$8,666,862.84	\$8,666,862.84	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$5.52	\$0.00	\$8,918,568.49	\$251,700.13	\$8,666,868.36	\$8,666,868.36	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$0.10	\$0.00	\$8,918,568.59	\$251,700.13	\$8,666,868.46	\$8,666,868.46	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$6.11	\$0.00	\$8,918,574.70	\$251,700.13	\$8,666,874.57	\$8,666,874.57	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$3.32	\$0.00	\$8,918,578.02	\$251,700.13	\$8,666,877.89	\$8,666,877.89	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$0.37	\$0.00	\$8,918,578.39	\$251,700.13	\$8,666,878.26	\$8,666,878.26	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$10.51	\$0.00	\$8,918,588.90	\$251,700.13	\$8,666,888.77	\$8,666,888.77	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$8.84	\$0.00	\$8,918,597.74	\$251,700.13	\$8,666,897.61	\$8,666,897.61	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$0.61	\$0.00	\$8,918,598.35	\$251,700.13	\$8,666,898.22	\$8,666,898.22	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	2231-701-0000	
\$2.32	\$0.00	\$8,918,600.67	\$251,700.13	\$8,666,900.54	\$8,666,900.54	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$7.18	\$0.00	\$8,918,607.85	\$251,700.13	\$8,666,907.72	\$8,666,907.72	\$0.00	\$0.00	06/30/2021	07/13/2021	STAROHIO		43,338	IR 167-2021	22864	1000-701-0000	
\$488.80	\$0.00	\$8,919,096.65	\$251,700.13	\$8,667,396.52	\$8,667,396.52	\$0.00	\$0.00	06/30/2021	07/13/2021	US BANK		43,338	IR 168-2021	22864	1000-701-0000	
\$308.78	\$0.00	\$8,919,405.43	\$251,700.13	\$8,667,705.30	\$8,667,705.30	\$0.00	\$0.00	06/30/2021	07/13/2021	US BANK		43,338	IR 168-2021	22864	1000-701-0000	
\$160.94	\$0.00	\$8,919,414.70	\$251,700.13	\$8,667,714.57	\$8,667,714.57	\$0.00	\$0.00	06/30/2021	07/13/2021	US BANK		43,338	IR 168-2021	22864	2011-701-0000	
\$3.95	\$0.00	\$8,919,579.59	\$251,700.13	\$8,667,875.51	\$8,667,875.51	\$0.00	\$0.00	06/30/2021	07/13/2021	US BANK		43,338	IR 168-2021	22864	1000-701-0000	
\$556.05	\$0.00	\$8,920,135.64	\$251,700.13	\$8,668,435.51	\$8,668,435.51	\$0.00	\$0.00	06/30/2021	07/13/2021	US BANK		43,338	IR 168-2021	22864	1000-701-0000	
\$319.67	\$0.00	\$8,920,455.31	\$251,700.13	\$8,668,755.18	\$8,668,755.18	\$0.00	\$0.00	06/30/2021	07/13/2021	US BANK		43,338	IR 168-2021	22864	1000-701-0000	
\$129.97	\$0.00	\$8,920,585.28	\$251,700.13	\$8,668,885.15	\$8,668,885.15	\$0.00	\$0.00	06/30/2021	07/13/2021	US BANK		43,338	IR 168-2021	22864	1000-701-0000	
\$13.67	\$0.00	\$8,920,598.95	\$251,700.13	\$8,668,898.95	\$8,668,898.95	\$0.00	\$0.00	06/30/2021	07/13/2021	US BANK		43,338	IR 168-2021	22864	1000-701-0000	
\$1.58	\$0.00	\$8,920,600.53	\$251,700.13	\$8,668,900.40	\$8,668,900.40	\$0.00	\$0.00	06/30/2021	07/13/2021	US BANK		43,338	IR 168-2021	22864	1000-701-0000	
\$10.23	\$0.00	\$8,920,610.76	\$251,700.13	\$8,668,910.63	\$8,668,910.63	\$0.00	\$0.00	06/30/2021	07/13/2021	US BANK		43,338	IR 168-2021	22864	2231-701-0000	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 June 2021

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Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$91.51	\$0.00	\$8,920,702.27	\$251,700.13	\$8,669,002.14	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 168-2021		1000-701-0000	
\$174	\$0.00	\$8,920,704.01	\$251,700.13	\$8,669,003.88	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 168-2021		1000-701-0000	
\$101.18	\$0.00	\$8,920,805.19	\$251,700.13	\$8,669,105.06	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 168-2021		1000-701-0000	
\$54.99	\$0.00	\$8,920,860.18	\$251,700.13	\$8,669,160.05	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 168-2021		1000-701-0000	
\$6.16	\$0.00	\$8,920,866.34	\$251,700.13	\$8,669,166.21	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 168-2021		1000-701-0000	
\$174.01	\$0.00	\$8,921,040.35	\$251,700.13	\$8,669,340.22	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 168-2021		1000-701-0000	
\$146.43	\$0.00	\$8,921,186.78	\$251,700.13	\$8,669,486.65	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 168-2021		1000-701-0000	
\$38.41	\$0.00	\$8,921,225.19	\$251,700.13	\$8,669,525.06	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 168-2021		1000-701-0000	
\$118.95	\$0.00	\$8,921,344.14	\$251,700.13	\$8,669,644.01	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 168-2021		1000-701-0000	
\$41.08	\$0.00	\$8,921,385.22	\$251,700.13	\$8,669,685.09	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		2011-701-0000	
\$0.77	\$0.00	\$8,921,385.99	\$251,700.13	\$8,669,685.86	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		2021-701-0000	
\$13.52	\$0.00	\$8,921,399.51	\$251,700.13	\$8,669,699.38	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$25.95	\$0.00	\$8,921,425.46	\$251,700.13	\$8,669,725.33	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$0.33	\$0.00	\$8,921,425.79	\$251,700.13	\$8,669,725.66	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$46.84	\$0.00	\$8,921,472.63	\$251,700.13	\$8,669,772.50	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$26.87	\$0.00	\$8,921,499.50	\$251,700.13	\$8,669,799.37	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$10.92	\$0.00	\$8,921,510.42	\$251,700.13	\$8,669,810.29	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$1.14	\$0.00	\$8,921,511.56	\$251,700.13	\$8,669,811.43	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$0.13	\$0.00	\$8,921,511.69	\$251,700.13	\$8,669,811.56	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$7.69	\$0.00	\$8,921,519.38	\$251,700.13	\$8,669,819.25	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$0.14	\$0.00	\$8,921,519.52	\$251,700.13	\$8,669,819.39	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$0.86	\$0.00	\$8,921,520.38	\$251,700.13	\$8,669,820.25	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		2231-701-0000	
\$8.50	\$0.00	\$8,921,528.88	\$251,700.13	\$8,669,828.75	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$4.62	\$0.00	\$8,921,533.50	\$251,700.13	\$8,669,833.37	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$0.51	\$0.00	\$8,921,534.01	\$251,700.13	\$8,669,833.88	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$14.62	\$0.00	\$8,921,548.63	\$251,700.13	\$8,669,848.50	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$12.30	\$0.00	\$8,921,560.93	\$251,700.13	\$8,669,860.80	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$3.22	\$0.00	\$8,921,564.15	\$251,700.13	\$8,669,864.02	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$9.99	\$0.00	\$8,921,574.14	\$251,700.13	\$8,669,874.01	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,338	IR 169-2021		1000-701-0000	
\$0.00	\$54.65	\$8,921,519.49	\$251,645.48	\$8,669,874.01	\$0.00	06/30/2021	07/13/2021	US BANK			JUNE	43,340	BC 6-2021	42-2021	1000-110-599-0000	
\$0.00	\$0.00	\$8,921,519.49	\$251,700.13	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	Transfer From Investment US BANK			JUNE	43,341				
\$1,874.76	\$0.00	\$8,923,394.25	\$253,574.89	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.			JUNE AMBULANCE BILLING	43,344	SR 170-2021		2281-302-0000	
\$111.37	\$0.00	\$8,923,505.62	\$253,886.26	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.			JUNE AMBULANCE BILLING	43,344	SR 170-2021		2281-302-0000	
\$1,583.94	\$0.00	\$8,925,089.56	\$255,270.20	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.			JUNE AMBULANCE BILLING	43,344	SR 170-2021		2281-302-0000	
\$780.98	\$0.00	\$8,925,870.54	\$256,051.18	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.			JUNE AMBULANCE BILLING	43,344	SR 170-2021		2281-302-0000	
\$308.19	\$0.00	\$8,926,178.73	\$256,359.37	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.			JUNE AMBULANCE BILLING	43,344	SR 170-2021		2281-302-0000	
\$1,008.58	\$0.00	\$8,927,187.31	\$257,367.95	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.			JUNE AMBULANCE BILLING	43,344	SR 170-2021		2281-302-0000	
\$2,111.76	\$0.00	\$8,929,299.07	\$259,479.71	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.			JUNE AMBULANCE BILLING	43,344	SR 170-2021		2281-302-0000	
\$869.92	\$0.00	\$8,930,168.99	\$260,348.63	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.			JUNE AMBULANCE BILLING	43,344	SR 170-2021		2281-302-0000	
\$874.99	\$0.00	\$8,931,043.98	\$261,224.62	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.			JUNE AMBULANCE BILLING	43,344	SR 170-2021		2281-302-0000	
\$1,186.19	\$0.00	\$8,932,230.17	\$262,410.81	\$8,669,819.36	\$0.00	06/30/2021	07/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.			JUNE AMBULANCE BILLING	43,344	SR 170-2021		2281-302-0000	
\$57,242.29	\$609,578.64															
		Total for June														
		Total for Year to 06/30/2021														
				\$3,614,009.86	\$2,935,109.31											

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund
 As Of 6/30/2021

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Fund: General \$1,638,497.32
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,638,497.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$69,239.45	\$0.00	\$34,584.56	\$34,654.89	49.949%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$59,512.50	\$0.00	\$25,812.46	\$33,700.04	43.373%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$16,315.08	\$16,408.92	49.857%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$107,467.16	\$0.00	\$55,340.21	\$52,126.95	51.495%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$71,500.00	\$98,791.52	\$10,272.38	\$0.00	9.419%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,613.00	\$0.00	\$23,594.70	\$39,018.30	37.883%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$481.87	\$518.13	48.187%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,485.00	\$0.00	\$2,439.32	\$4,045.68	37.615%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$0.00	\$192,500.00	\$137,797.56	\$61,902.44	\$7,500.00	29.876%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$800.00	\$298.84	\$349.72	\$200.00	41.213%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$4,450.56	\$549.44	\$600.00	9.811%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$615.12	\$1,184.88	\$0.00	65.827%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,832.00	\$0.00	\$465.07	\$9,366.93	4.730%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$840.50	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,763.57	\$5,236.43	56.363%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,475.08	\$24.92	99.547%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$70,250.00	\$0.00	\$0.00	\$70,250.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$2,432.40	\$3,233.88	\$6,000.00	27.200%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,569.93	\$1,430.07	\$0.00	47.669%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,750.00	\$2,750.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$0.00	\$1,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$500.00	\$0.00	\$250.00	0.000%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$2,277.09	\$1,361.69	\$0.00	37.422%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$50,000.00	\$11,736.09	\$14,426.87	\$25,500.00	27.925%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,252.62	\$0.00	\$0.00	\$5,252.62	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,000.00	\$750.00	72.727%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$560.72	\$539.28	\$200.00	41.483%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,536.42	\$0.00	\$52,000.00	\$42,437.99	\$12,548.93	\$1,549.50	22.196%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$89,875.92	\$0.00	\$18,360.00	\$71,900.75	\$17,975.17	\$18,360.00	16.607%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$2,453.63	\$2,246.37	\$300.00	44.927%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$5,502.28	\$3,759.66	\$3,500.00	29.460%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$1,146.17	\$2,717.80	\$2,000.00	46.347%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$2,387.46	\$1,696.76	\$1,000.00	33.373%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$5,912.10	\$2,587.90	\$6,500.00	17.253%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5.76	\$0.00	\$2,500.00	\$405.64	\$150.12	\$1,950.00	5.991%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$33.56	\$0.00	\$2,000.00	\$394.36	\$139.20	\$1,500.00	6.845%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$198.00	\$502.00	28.286%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,722.84	\$0.00	\$38,315.44	\$47,407.40	44.697%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$2,750.00	\$750.00	\$0.00	21.429%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,337.61	\$162.39	\$0.00	10.826%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$1,040.00	\$0.00	\$1,500.00	\$1,310.29	\$1,229.71	\$0.00	48.414%
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	\$675.24	\$0.00	\$10,000.00	\$4,464.07	\$4,211.17	\$2,000.00	39.448%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,525.00	\$0.00	\$1,533.06	\$13,991.94	9.875%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$465.63	\$34.37	\$500.00	3.437%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$374.60	\$374.60	\$531,000.00	\$962.90	\$17,831.55	\$512,205.55	3.358%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$0.00	\$1,481.15	\$5,018.85	\$0.00	77.213%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$3,377.96	\$0.00	\$23,900.00	\$10,212.75	\$3,377.96	\$13,687.25	12.383%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	100.000%
General Fund Total:		\$163,050.57	\$374.60	\$1,660,892.57	\$425,945.11	\$440,865.98	\$956,757.45	24.176%

Fund: Motor Vehicle License Tax \$33,257.79
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$33,257.79
 Total Cash Balance:

Appropriation Status

By Fund

As Of 6/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,272.16	\$0.00	\$22,000.00	\$0.00	\$15,272.16	\$22,000.00	40.975%
	Motor Vehicle License Tax Fund Total:	\$15,272.16	\$0.00	\$32,000.00	\$0.00	\$15,272.16	\$32,000.00	32.307%

Fund: Gasoline Tax
 Pooled Balance: \$577,116.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$577,116.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,093.38	\$0.00	\$9,098.02	\$125,995.36	6.735%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$3,594.10	\$2,700.00	\$18,705.90	10.800%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$160,093.38	\$3,594.10	\$11,798.02	\$144,701.26	7.369%

Fund: Road and Bridge
 Pooled Balance: \$834,447.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$834,447.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$488,949.01	\$0.00	\$274,741.90	\$214,207.11	56.190%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$38,114.89	\$81,422.11	31.885%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$3,922.97	\$8,458.03	31.685%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$0.00	\$272,000.00	\$193,357.27	\$74,146.30	\$39,000.00	24.191%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$453.42	\$460.49	\$50.00	47.773%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$6,516.86	\$483.14	\$0.00	6.902%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,100.00	\$491.62	\$1,108.38	\$500.00	52.780%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,492.00	\$0.00	\$754.71	\$18,737.29	3.872%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$0.00	\$5,000.00	\$4,400.18	\$102.00	\$5,000.00	1.073%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$11,706.54	\$16,293.46	41.809%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,136.55	\$1,036.10	\$963.90	\$136.55	45.115%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$45,000.00	\$3,134.48	\$18,708.49	\$23,157.03	41.574%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$23,000.00	\$9,569.55	\$2,775.45	\$10,655.00	12.067%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$917.64	\$1,082.36	\$0.00	54.118%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$2,297.71	\$2,018.14	\$1,309.80	35.874%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$1,639.25	\$1,618.36	\$1,355.70	35.080%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$3,125.35	\$1,055.81	\$1,215.81	19.563%

Report reflects selected information.

Appropriation Status
By Fund

As Of 6/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$5,240.00	\$2,160.00	\$100.00	28.800%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,900.00	\$2,500.00	\$0.00	\$400.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,181.58	\$1,318.42	\$0.00	52.737%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,779.49	\$0.00	\$37,500.00	\$21,398.85	\$14,880.64	\$5,000.00	36.049%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$59,427.20	\$0.00	\$95,000.00	\$15,425.72	\$44,001.48	\$95,000.00	28.493%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$6,701.39	\$1,298.61	\$0.00	16.233%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$38,709.63	\$6,290.37	\$0.00	13.979%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$576.09	\$923.91	\$0.00	61.594%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$4,907.95	\$2,254.33	\$6,900.00	16.031%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$7,500.00	\$0.00	\$92.42	\$7,500.00	1.217%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$83,474.97	\$0.00	\$212,000.00	\$36,248.50	\$166,019.04	\$93,207.43	56.187%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,513,870.87	\$369,529.14	\$689,047.05	\$642,055.32	40.517%
Road and Bridge Fund Total:		\$186,760.64	\$0.00	\$1,513,870.87	\$369,529.14	\$689,047.05	\$642,055.32	40.517%

Fund: Cemetery	
Pooled Balance:	\$14,171.07
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$14,171.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,280.00	\$0.00	\$1,252.22	\$7,027.78	15.123%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$474.51	\$1,525.49	\$0.00	76.275%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,280.00	\$474.51	\$2,777.71	\$7,027.78	27.021%

Fund: Police District	
Pooled Balance:	\$1,696,248.24
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$1,696,248.24

Appropriation Status

By Fund

As Of 6/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,132,563.96	\$0.00	\$484,717.88	\$647,846.08	42.798%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$235,743.00	\$0.00	\$80,723.53	\$155,019.47	34.242%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,886.00	\$0.00	\$6,943.83	\$11,942.17	36.767%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$0.00	\$385,000.00	\$242,476.22	\$117,323.78	\$47,000.00	28.841%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,250.00	\$622.70	\$670.51	\$50.00	49.918%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$8,302.06	\$697.94	\$0.00	7.755%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,200.00	\$520.42	\$1,679.58	\$1,000.00	52.487%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,037.00	\$0.00	\$1,348.09	\$31,688.91	4.081%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,462.20	\$9,737.80	\$0.00	86.945%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$0.00	\$0.00	\$6,000.00	\$3,992.50	\$2,007.50	\$0.00	33.458%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,034.65	\$14,615.35	48.987%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,027.00	\$1,973.00	\$4,000.00	19.730%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,200.00	\$572.34	\$927.66	\$700.00	42.166%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$300.00	\$1,500.00	10.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$10,562.86	\$4,437.14	\$5,000.00	22.186%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$667.51	\$0.00	\$22,000.00	\$7,795.83	\$6,460.68	\$8,611.00	28.253%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,200.00	\$4,604.63	\$4,395.37	\$200.00	47.776%
2081-210-351-0000	Electricity	\$848.35	\$0.00	\$9,500.00	\$6,049.10	\$3,799.25	\$500.00	36.714%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$3,000.00	\$802.85	\$990.66	\$1,400.00	31.021%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$9,000.00	\$3,622.05	\$2,523.31	\$3,088.00	27.328%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$7,648.75	\$201.25	\$4,650.00	1.610%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$4,000.00	\$0.00	\$800.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$4,000.00	\$3,069.00	\$931.00	\$0.00	23.275%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$12,500.00	\$9,158.64	\$2,309.36	\$2,547.00	16.478%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$28,000.00	\$13,357.23	\$7,859.02	\$8,000.00	26.899%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,512.42	\$487.58	\$0.00	24.379%
2081-210-599-0000	Other - Other Expenses	\$4,499.68	\$0.00	\$4,000.00	\$1,497.89	\$502.11	\$2,000.00	12.553%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$11,742.53	\$15,714.31	\$2,042.84	53.269%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$760.93	\$13,136.92	\$11,102.15	52.548%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$54,000.00	\$52,743.91	\$0.00	\$1,256.09	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
Police District Fund Total:		\$31,266.87	\$0.00	\$2,163,858.96	\$407,604.06	\$820,962.71	\$966,559.06	37.399%

Fund: Fire District
Pooled Balance: \$935,506.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$935,506.88

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$708,638.63	\$0.00	\$375,665.83	\$332,972.80	53.012%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$9,411.92	\$19,148.08	32.955%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$19,659.73	\$22,608.27	46.512%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$4,770.07	\$7,650.93	38.403%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$2,236.59	\$10,763.41	\$0.00	5.280%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFORM)	\$0.00	\$0.00	\$19,380.00	\$0.00	\$9,992.38	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,970.00	\$7,941.17	\$9,805.16	\$15,970.00	29.081%
2111-220-318-0000	Training Services	\$9,746.33	\$0.00	\$11,000.00	\$5,500.00	\$0.00	\$5,500.00	0.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$2,000.00	\$760.28	\$1,059.72	\$300.00	49.987%
2111-220-322-0000	Garbage and Trash Removal	\$120.00	\$0.00	\$10,000.00	\$3,147.87	\$6,852.13	\$0.00	68.521%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$60,500.00	\$21,697.61	\$43,824.09	\$10,113.03	57.850%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$25,000.00	\$10,903.77	\$9,723.04	\$11,865.00	29.925%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$7,600.00	\$4,623.55	\$3,176.45	\$0.00	40.724%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$16,000.00	\$10,783.92	\$5,303.51	\$1,000.00	31.037%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$7,500.00	\$1,908.79	\$2,704.83	\$3,300.00	34.188%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$4,460.21	\$1,436.67	\$1,722.00	18.857%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$12,500.00	\$5,461.16	\$8,593.84	\$1,700.00	54.547%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$3,600.00	\$3,500.00	\$0.00	\$100.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,682.00	\$5,375.00	\$1,307.00	\$0.00	19.560%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,774.00	\$13,774.00	\$2,000.00	\$0.00	12.679%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,500.00	\$1,205.04	\$294.96	\$0.00	19.664%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$9,000.00	\$622.42	\$7,503.13	\$1,000.00	82.221%
2111-220-420-0000	Operating Supplies	\$125.55	\$0.00	\$17,000.00	\$6,833.91	\$5,969.56	\$5,000.00	33.530%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$803.47	\$0.00	\$3,500.00	\$3,159.68	\$340.32	\$0.00	9.723%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$3,158.29	\$1,021.63	\$1,300.00	18.643%
2111-220-490-0000	Other - Supplies and Materials	\$479.92	\$0.00	\$23,693.00	\$9,134.47	\$9,523.36	\$6,388.34	38.023%
2111-220-599-0000	Other - Other Expenses	\$1,353.17	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$230,633.00	\$64,948.41	\$30,249.50	\$185,034.00	10.794%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$0.00	\$75,700.00	\$75,647.33	\$52.67	\$2,383.00	49.983%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$24,500.00	\$0.00	\$22,117.00	\$0.00	90.273%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,517,549.63	\$269,531.47	\$753,015.70	\$665,076.61	44.620%
	Fire District Fund Total:	\$170,074.15	\$0.00	\$1,517,549.63	\$269,531.47	\$753,015.70	\$665,076.61	44.620%

Fund: Road District

Report reflects selected information.

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Pooled Balance: \$465,961.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$465,961.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$182.48	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	100.0000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$123.40	\$0.00	\$23,330.61	\$15,586.73	\$3,467.28	\$4,400.00	14.7833%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$4,937.03	\$0.00	\$428,000.00	\$389,290.00	\$4,937.03	\$38,710.00	1.1400%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$5,242.91	\$0.00	\$457,730.61	\$404,876.73	\$14,986.79	\$43,110.00	3.237%

Fund: Zoning
 Pooled Balance: \$48,911.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$48,911.16

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	\$5,175.00	\$0.00	\$0.00	\$5,175.00	0.0000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$384.24	\$615.76	\$0.00	61.576%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$684.43	\$315.57	\$500.00	21.038%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$3,500.00	\$2,124.41	\$1,501.43	\$0.00	41.409%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$125.84	\$0.00	\$11,675.00	\$3,193.08	\$2,432.76	\$6,175.00	20.615%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$36,697.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,697.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$338,766.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$338,766.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$36,225.00	\$0.00	\$0.00	\$36,225.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$36,000.00	\$30,126.30	\$1,873.70	\$4,000.00	5.205%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$8,599.66	\$0.00	\$0.00	\$5,899.96	\$2,709.70	\$0.00	31.509%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$8,599.66	\$0.00	\$72,225.00	\$36,016.26	\$4,583.40	\$40,225.00	5.671%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CARES ACT - HHS Provider Relief Fund Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:								
		\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%

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Fund: General (bond) (note) Retirement
 Pooled Balance: \$355,776.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$355,776.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,645.01	\$0.00	\$293.06	\$2,351.95	11.080%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,135.00	\$6,567.50	\$6,567.50	\$0.00	50.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$190,780.01	\$181,567.50	\$6,860.56	\$2,351.95	3.596%

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

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

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

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

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION}	\$168,919.14	\$19,647.11	\$20,000.00	\$31,961.86	\$123,679.71	\$13,630.46	73.066%
Capital Projects - County Line Road Fund Total:								
		\$168,919.14	\$19,647.11	\$20,000.00	\$31,961.86	\$123,679.71	\$13,630.46	73.066%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$35,000.00	\$5,150.00	\$7,250.00	\$22,600.00	20.714%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$106,565.00	\$0.00	\$0.00	\$106,565.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$24,728.00	\$0.00	\$0.00	\$24,728.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	0.0000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$201,093.00	\$5,150.00	\$7,250.00	\$188,693.00	3.605%

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Fund: Capital Project - Road Dept Reserve
 Pooled Balance: \$524,923.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$524,923.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,500.00	\$18,500.00	7.5000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00	\$52,505.24	\$3,494.76	\$0.00	6.241%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$88,000.00	\$52,505.24	\$4,994.76	\$30,500.00	5.676%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$150,578.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$150,578.00

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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$20,000.00	\$5,452.00	\$0.00	\$14,548.00	0.0000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$12,876.46	\$0.00	\$1,123.54	0.0000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$49,000.00	\$18,328.46	\$0.00	\$30,671.54	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$9,036.00	\$0.00	\$0.00	\$9,036.00	0.0000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$43,250.00	\$33,976.00	\$0.00	\$9,274.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,516.00	\$0.00	\$0.00	\$100,516.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	0.0000%
	Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$177,652.00	\$33,976.00	\$0.00	\$143,676.00	0.0000%
	Report Total:	\$777,311.94	\$20,021.71	\$8,528,941.03	\$2,244,253.52	\$2,935,109.31	\$4,106,868.43	31.607%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 June 2021

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Fund #	Fund Name	Fund Balance 6/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,687,057.86	\$0.00	\$11,820.84	\$0.00	\$0.00	\$1,698,878.70	\$60,381.38	\$0.00	\$0.00	\$1,638,497.32	\$0.00	\$1,638,497.32
2011	Motor Vehicle License Tax	\$31,383.91	\$0.00	\$1,873.88	\$0.00	\$0.00	\$33,257.79	\$0.00	\$0.00	\$0.00	\$33,257.79	\$0.00	\$33,257.79
2021	Gasoline Tax	\$572,352.71	\$0.00	\$13,862.22	\$0.00	\$0.00	\$586,214.93	\$9,098.02	\$0.00	\$0.00	\$577,116.91	\$0.00	\$577,116.91
2031	Road and Bridge	\$1,051,139.19	\$0.00	\$4,436.82	\$0.00	\$0.00	\$1,055,576.01	\$221,129.00	\$0.00	\$0.00	\$834,447.01	\$0.00	\$834,447.01
2041	Cemetery	\$14,551.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,551.12	\$380.05	\$0.00	\$0.00	\$14,171.07	\$0.00	\$14,171.07
2081	Police District	\$1,832,956.10	\$0.00	\$3,073.40	\$0.00	\$0.00	\$1,836,029.50	\$139,781.26	\$0.00	\$0.00	\$1,696,248.24	\$0.00	\$1,696,248.24
2111	Fire District	\$1,031,294.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,294.62	\$95,787.74	\$0.00	\$0.00	\$935,506.88	\$0.00	\$935,506.88
2141	Road District	\$466,344.03	\$0.00	\$0.00	\$0.00	\$0.00	\$466,344.03	\$382.53	\$0.00	\$0.00	\$465,961.50	\$0.00	\$465,961.50
2181	Zoning	\$48,622.31	\$0.00	\$800.00	\$0.00	\$0.00	\$49,422.31	\$511.15	\$0.00	\$0.00	\$48,911.16	\$0.00	\$48,911.16
2231	Permissive Motor Vehicle License Tax	\$34,548.67	\$0.00	\$2,148.45	\$0.00	\$0.00	\$36,697.12	\$0.00	\$0.00	\$0.00	\$36,697.12	\$0.00	\$36,697.12
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	\$328,633.06	\$0.00	\$10,710.68	\$0.00	\$0.00	\$339,343.74	\$576.75	\$0.00	\$0.00	\$338,766.99	\$0.00	\$338,766.99
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$355,776.20	\$0.00	\$0.00	\$0.00	\$0.00	\$355,776.20	\$0.00	\$0.00	\$0.00	\$355,776.20	\$0.00	\$355,776.20
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$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	\$272,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$272,158.95	\$75,000.00	\$0.00	\$0.00	\$197,158.95	\$0.00	\$197,158.95
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$15,140.54	\$0.00	\$8,516.00	\$0.00	\$0.00	\$23,656.54	\$1,556.00	\$0.00	\$0.00	\$22,100.54	\$0.00	\$22,100.54
4904	Capital Project - General Fund Reser	\$623,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,803.00	\$0.00	\$0.00	\$0.00	\$623,803.00	\$0.00	\$623,803.00
4905	Capital Project - Road Dept Reserve	\$529,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,918.00	\$4,994.76	\$0.00	\$0.00	\$524,923.24	\$0.00	\$524,923.24
4906	Capital Project - Police Dept Reserve	\$150,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,578.00	\$0.00	\$0.00	\$0.00	\$150,578.00	\$0.00	\$150,578.00
4907	Capital Project - Fire Dept Reserve	\$426,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,404.00	\$0.00	\$0.00	\$0.00	\$426,404.00	\$0.00	\$426,404.00
Report Total:		\$9,484,566.52	\$0.00	\$57,242.29	\$0.00	\$0.00	\$9,541,808.81	\$609,578.64	\$0.00	\$0.00	\$8,932,230.17	\$0.00	\$8,932,230.17

Last reconciled to bank: 06/30/2021 - Total other adjusting factors: \$812.50

Investment Journal

June 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/01/2021			Beginning Balance					\$9,341,742.41
06/02/2021	06/09/2021	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$9,091,742.41
06/22/2021	06/22/2021	STAROHIO	Transfer From Investment STAROHIO				\$225,000.00	\$8,866,742.41
06/24/2021	06/25/2021	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$8,666,742.41
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$29.53		\$29.53		\$8,666,771.94
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$0.56		\$0.56		\$8,666,772.50
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$9.72		\$9.72		\$8,666,782.22
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$18.65		\$18.65		\$8,666,800.87
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$0.23		\$0.23		\$8,666,801.10
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$33.67		\$33.67		\$8,666,834.77
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$19.31		\$19.31		\$8,666,854.08
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$7.85		\$7.85		\$8,666,861.93
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$0.82		\$0.82		\$8,666,862.75
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$0.61		\$0.61		\$8,666,863.36
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$0.09		\$0.09		\$8,666,863.45
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$5.52		\$5.52		\$8,666,868.97
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$0.10		\$0.10		\$8,666,869.07
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$6.11		\$6.11		\$8,666,875.18
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$3.32		\$3.32		\$8,666,878.50
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$0.37		\$0.37		\$8,666,878.87
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$10.51		\$10.51		\$8,666,889.38
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$8.84		\$8.84		\$8,666,898.22
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$2.32		\$2.32		\$8,666,900.54
06/30/2021	07/13/2021	STAROHIO	Interest Receipt	\$7.18		\$7.18		\$8,666,907.72
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$488.80		\$488.80		\$8,667,396.52
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$9.27		\$9.27		\$8,667,405.79
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$160.94		\$160.94		\$8,667,566.73
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$308.78		\$308.78		\$8,667,875.51

Investment Journal

June 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$3.95		\$3.95		\$8,667,879.46
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$556.05		\$556.05		\$8,668,435.51
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$319.67		\$319.67		\$8,668,755.18
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$129.97		\$129.97		\$8,668,885.15
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$13.67		\$13.67		\$8,668,898.82
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$10.23		\$10.23		\$8,668,909.05
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$1.58		\$1.58		\$8,668,910.63
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$91.51		\$91.51		\$8,669,002.14
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$1.74		\$1.74		\$8,669,003.88
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$101.18		\$101.18		\$8,669,105.06
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$54.99		\$54.99		\$8,669,160.05
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$6.16		\$6.16		\$8,669,166.21
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$174.01		\$174.01		\$8,669,340.22
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$146.43		\$146.43		\$8,669,486.65
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$38.41		\$38.41		\$8,669,525.06
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$118.95		\$118.95		\$8,669,644.01
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$41.08		\$41.08		\$8,669,685.09
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$0.77		\$0.77		\$8,669,685.86
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$13.52		\$13.52		\$8,669,699.38
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$25.95		\$25.95		\$8,669,725.33
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$0.33		\$0.33		\$8,669,725.66
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$46.84		\$46.84		\$8,669,772.50
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$26.87		\$26.87		\$8,669,799.37
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$10.92		\$10.92		\$8,669,810.29
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$1.14		\$1.14		\$8,669,811.43
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$0.86		\$0.86		\$8,669,812.29
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$0.13		\$0.13		\$8,669,812.42
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$7.69		\$7.69		\$8,669,820.11

Investment Journal

June 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$0.14		\$0.14		\$8,669,820.25
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$8.50		\$8.50		\$8,669,828.75
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$4.62		\$4.62		\$8,669,833.37
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$0.51		\$0.51		\$8,669,833.88
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$14.62		\$14.62		\$8,669,848.50
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$12.30		\$12.30		\$8,669,860.80
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$3.22		\$3.22		\$8,669,864.02
06/30/2021	07/13/2021	US BANK	Interest Receipt	\$9.99		\$9.99		\$8,669,874.01
06/30/2021	07/13/2021	US BANK	Transfer From Investment US BANK				\$54.65	\$8,669,819.36
Total:				\$3,131.60	\$0.00	\$3,131.60	\$675,054.65	