

January 2015

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/18/2015 4:53:12 PM

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Fund Status

As Of 1/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.326%	\$1,398,923.97	\$0.00	\$1,398,923.97
2011	Motor Vehicle License Tax	1.146%	\$42,954.32	\$0.00	\$42,954.32
2021	Gasoline Tax	2.762%	\$103,538.33	\$0.00	\$103,538.33
2031	Road and Bridge	7.839%	\$293,824.64	\$0.00	\$293,824.64
2041	Cemetery	0.648%	\$24,304.72	\$0.00	\$24,304.72
2081	Police District	9.742%	\$365,146.58	\$0.00	\$365,146.58
2111	Fire District	21.196%	\$794,443.16	\$0.00	\$794,443.16
2141	Road District	7.901%	\$296,144.35	\$0.00	\$296,144.35
2181	Zoning	0.553%	\$20,724.89	\$0.00	\$20,724.89
2271	Enforcement and Education	0.038%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	0.588%	\$22,051.93	\$0.00	\$22,051.93
3101	General (bond) (note) Retirement	10.102%	\$378,639.12	\$0.00	\$378,639.12
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.159%	\$5,975.86	\$0.00	\$5,975.86
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$3,748,106.87	\$0.00	\$3,748,106.87
Pooled Investments					\$384,965.01
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,363,141.86

PLEASE CIRCULATE

TRUSTEE #1 G.G.S.
 TRUSTEE #2 Jain
 TRUSTEE #3 JM
 CLERK Dee

Revenue Status

By Fund
As Of 1/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$416,235.20	\$17,000.00	\$399,235.20	4.084%
1000-199-0000	Other - Local Taxes	\$500.00	\$0.00	\$500.00	0.000%
1000-302-0000	Fees	\$25.00	\$0.00	\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$400.00	\$2,100.00	16.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$0.00	\$55,500.00	0.000%
1000-401-0000	Fines	\$6,000.00	\$132.50	\$5,867.50	2.208%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$41,042.00	\$3,665.59	\$37,376.41	8.931%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$55,686.80	\$0.00	\$55,686.80	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$829.96	\$11,170.04	6.916%
1000-802-0000	Rentals and Leases	\$27,996.00	\$2,333.00	\$25,663.00	8.333%
1000-807-0000	Payments in Lieu of Taxes	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$1,550.00	\$23,450.00	6.200%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$0.00	\$7,500.00	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$5,335.61	\$1,664.39	76.223%
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:		\$659,905.00	\$31,246.66	\$628,658.34	4.735%

Revenue Status

By Fund
As Of 1/31/2015

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$1,535.02	\$19,474.98	7.306%
2011-701-0000	Interest	\$30.00	\$10.10	\$19.90	33.667%
Fund 2011 Sub-Total:		\$21,040.00	\$1,545.12	\$19,494.88	7.344%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$13,853.78	\$81,146.22	14.583%
2021-701-0000	Interest	\$150.00	\$23.40	\$126.60	15.600%
Fund 2021 Sub-Total:		\$95,150.00	\$13,877.18	\$81,272.82	14.585%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$459,863.33	\$31,000.00	\$428,863.33	6.741%
2031-535-0000	Property Tax Allocation	\$61,523.67	\$0.00	\$61,523.67	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$1,521.96	\$0.00	\$1,521.96	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$8,593.78	-\$2,093.78	132.212%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$529,408.96	\$39,593.78	\$489,815.18	7.479%

Revenue Status

By Fund
As Of 1/31/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$0.00	\$3,000.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$0.00	\$7,000.00	0.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.0000%
Fund 2041 Sub-Total:		\$10,200.00	\$0.00	\$10,200.00	0.0000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,277,759.57	\$71,000.00	\$1,206,759.57	5.557%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$170,947.43	\$0.00	\$170,947.43	0.0000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$0.00	\$6,200.00	0.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$618.16	-\$418.16	309.080%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$12,394.89	-\$1,399.22	112.725%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,466,102.67	\$84,013.05	\$1,382,089.62	5.730%

Revenue Status

By Fund

As Of 1/31/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$680,391.56	\$28,000.00	\$652,391.56	4.115%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,027.44	\$0.00	\$91,027.44	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$0.00	\$4,553.92	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
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}	\$850.00	\$1,003.57	-\$153.57	118.067%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$776,822.92	\$29,003.57	\$747,819.35	3.734%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$52,099.77	\$9,000.00	\$43,099.77	17.275%
2141-535-0000	Property Tax Allocation	\$13,639.15	\$0.00	\$13,639.15	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$0.00	\$4,192.43	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$69,931.35	\$9,000.00	\$60,931.35	12.870%

Revenue Status

By Fund

As Of 1/31/2015

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,850.00	\$0.00	\$7,850.00	0.0000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2181 Sub-Total:		\$7,950.00	\$0.00	\$7,950.00	0.0000%

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	\$100,000.00	\$9,513.72	\$90,486.28	9.514%
Fund 2281 Sub-Total:		\$100,000.00	\$9,513.72	\$90,486.28	9.514%

Revenue Status

By Fund
As Of 1/31/2015

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	\$175,186.37	\$7,000.00	\$168,186.37	3.996%
3101-535-0000	Property Tax Allocation	\$23,437.63	\$0.00	\$23,437.63	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$0.00	\$1,432.75	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$200,056.75	\$7,000.00	\$193,056.75	3.499%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 1/31/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$0.00	\$49,847.08	0.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$0.00	\$49,847.08	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%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$3,986,414.73	\$224,793.08	\$3,761,621.65	5.639%

Revenue Receipt Register

January 2015

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2015	01/31/2015	02/11/2015	STD	GEAUGA COUNTY AUDITOR	\$17,000.00	C
					Account Total:	\$17,000.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
7-2015	01/13/2015	01/13/2015	STD	GATTOZZI& SON FUNERAL HOME	\$400.00	C
					Account Total:	\$400.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
8-2015	01/13/2015	01/13/2015	STD	GEAUGA COUNTY JUVENIEL COURT	\$25.00	C
13-2015	01/21/2015	01/21/2015	STD	GEAUGA COUNTY AUDITOR	\$107.50	C
					Account Total:	\$132.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
13-2015	01/21/2015	01/21/2015	STD	GEAUGA COUNTY AUDITOR	\$3,665.59	C
					Account Total:	\$3,665.59

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$318.99	C
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$51.66	C
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$5.28	C
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$87.61	C
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$170.11	C
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$77.93	C
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$4.60	C
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$0.31	C
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$6.57	C
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$88.49	C
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$1.32	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$6.77	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$1.08	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$0.11	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$1.84	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$3.57	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$1.63	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$0.09	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$0.13	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$1.85	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$0.02	C
					Account Total:	\$829.96

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2015	01/13/2015	01/13/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	C
2-2015	01/13/2015	01/13/2015	STD	NORAMAR	\$870.00	C
					Account Total:	\$2,333.00

Revenue Receipt Register

January 2015

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2015	01/13/2015	01/13/2015	STD	POLICE DEPT- DONATION	\$250.00	C
11-2015	01/21/2015	01/21/2015	STD	FIRE DEPT-DONATION	\$50.00	C
12-2015	01/21/2015	01/21/2015	STD	FIRE DEPT-DONATION	\$250.00	C
14-2015	01/21/2015	01/21/2015	STD	FIRE DEPT-DONATION	\$1,000.00	C
Account Total:					\$1,550.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2015	01/27/2015	01/23/2015	STD	RIVER VALLEY PAPPER CO.	\$961.05	V
20-2015	01/31/2015	02/18/2015	VOID	RIVER VALLEY PAPPER CO.	-\$961.05	V
Account Total:					\$0.00	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2015	01/21/2015	01/21/2015	STD	MEDICAL MUTUAL	\$4,877.05	C
18-2015	01/23/2015	01/23/2015	STD	MIDDLEFIELD BANK	\$77.40	C
19-2015	01/27/2015	01/23/2015	STD	DELTA DENTAL	\$290.50	V
19-2015	01/31/2015	02/18/2015	VOID	DELTA DENTAL	-\$290.50	V
55-2015	01/31/2015	03/11/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$381.16	C
59-2015	01/31/2015	03/11/2015	STD	MIDDLEFIELD BANK	\$77.40	V
59-2015	01/31/2015	03/11/2015	VOID	MIDDLEFIELD BANK	-\$77.40	V
61-2015	01/30/2015	03/11/2015	STD	MIDDLEFIELD BANKING CO.	\$77.40	V
61-2015	01/30/2015	03/11/2015	VOID	MIDDLEFIELD BANKING CO.	-\$77.40	V
Account Total:					\$5,335.61	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2015	01/31/2015	03/11/2015	STD	GEAUGA COUNTY AUDITOR	\$1,535.02	C
Account Total:					\$1,535.02	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$9.90	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$0.20	C
Account Total:					\$10.10	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2015	01/31/2015	03/11/2015	STD	GEAUGA COUNTY AUDITOR	\$5,564.14	C
58-2015	01/31/2015	03/11/2015	STD	GEAUGA COUNTY AUDITOR	\$5,774.56	C
58-2015	01/31/2015	03/11/2015	STD	GEAUGA COUNTY AUDITOR	\$2,515.08	C
Account Total:					\$13,853.78	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2015	01/31/2015	03/11/2015	INT	PRIMARY	\$22.92	C
57-2015	01/31/2015	03/11/2015	INT	STAROHIO	\$0.48	C
Account Total:					\$23.40	

Revenue Receipt Register

January 2015

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2015	01/31/2015	02/11/2015	STD	GEAUGA COUNTY AUDITOR	\$31,000.00	C
					Account Total:	\$31,000.00

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2015	01/21/2015	01/21/2015	STD	MEDICAL MUTUAL	\$7,427.60	C
18-2015	01/23/2015	01/23/2015	STD	MIDDLEFIELD BANK	\$27.36	C
19-2015	01/27/2015	01/23/2015	STD	DELTA DENTAL	\$567.44	V
19-2015	01/31/2015	02/18/2015	VOID	DELTA DENTAL	-\$567.44	V
55-2015	01/31/2015	03/11/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,138.82	C
61-2015	01/30/2015	03/11/2015	STD	MIDDLEFIELD BANKING CO.	\$27.36	V
61-2015	01/30/2015	03/11/2015	VOID	MIDDLEFIELD BANKING CO.	-\$27.36	V
					Account Total:	\$8,593.78

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2015	01/31/2015	02/11/2015	STD	GEAUGA COUNTY AUDITOR	\$71,000.00	C
					Account Total:	\$71,000.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
4-2015	01/13/2015	01/13/2015	STD	PUBLIC ENTITY RISK SERVICE	\$512.16	C
5-2015	01/13/2015	01/13/2015	STD	POLICE DEPT #440749,50,51,52,53,54,55	\$5.00	C
5-2015	01/13/2015	01/13/2015	STD	POLICE DEPT #440749,50,51,52,53,54,55	\$5.00	C
5-2015	01/13/2015	01/13/2015	STD	POLICE DEPT #440749,50,51,52,53,54,55	\$5.00	C
5-2015	01/13/2015	01/13/2015	STD	POLICE DEPT #440749,50,51,52,53,54,55	\$5.00	C
5-2015	01/13/2015	01/13/2015	STD	POLICE DEPT #440749,50,51,52,53,54,55	\$15.00	C
5-2015	01/13/2015	01/13/2015	STD	POLICE DEPT #440749,50,51,52,53,54,55	\$5.00	C
5-2015	01/13/2015	01/13/2015	STD	POLICE DEPT #440749,50,51,52,53,54,55	\$5.00	C
6-2015	01/13/2015	01/13/2015	STD	CONRAD'S	\$56.00	C
10-2015	01/21/2015	01/21/2015	STD	POLICE DEPT #440756	\$5.00	C
21-2015	01/27/2015	01/23/2015	STD	PERSO	\$178.90	V
21-2015	01/31/2015	02/18/2015	VOID	PERSO	-\$178.90	V
					Account Total:	\$618.16

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2015	01/21/2015	01/21/2015	STD	MEDICAL MUTUAL	\$10,827.25	C
19-2015	01/27/2015	01/23/2015	STD	DELTA DENTAL	\$826.46	V
19-2015	01/31/2015	02/18/2015	VOID	DELTA DENTAL	-\$826.46	V
55-2015	01/31/2015	03/11/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,567.64	C
					Account Total:	\$12,394.89

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2015	01/31/2015	02/11/2015	STD	GEAUGA COUNTY AUDITOR	\$28,000.00	C
					Account Total:	\$28,000.00

Revenue Receipt Register

January 2015

Account Code: 2111-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2015	01/21/2015	01/21/2015	STD	MEDICAL MUTUAL	\$876.61	C
19-2015	01/27/2015	01/23/2015	STD	DELTA DENTAL	\$49.40	V
19-2015	01/31/2015	02/18/2015	VOID	DELTA DENTAL	-\$49.40	V
55-2015	01/31/2015	03/11/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$126.96	C
Account Total:					<u>\$1,003.57</u>	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2015	01/31/2015	02/11/2015	STD	GEAUGA COUNTY AUDITOR	\$9,000.00	C
Account Total:					<u>\$9,000.00</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2015	01/13/2015	01/13/2015	STD	GREAT LAKES BILLING	\$1,598.01	C
9-2015	01/13/2015	01/13/2015	STD	GREAT LAKES BILLING	\$364.39	C
9-2015	01/13/2015	01/13/2015	STD	GREAT LAKES BILLING	\$626.86	C
9-2015	01/13/2015	01/13/2015	STD	GREAT LAKES BILLING	\$276.58	C
16-2015	01/21/2015	01/21/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,073.28	C
17-2015	01/23/2015	01/23/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,603.93	C
22-2015	01/26/2015	01/26/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$369.08	C
22-2015	01/26/2015	01/26/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,852.27	C
22-2015	01/26/2015	01/26/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$294.35	C
23-2015	01/29/2015	02/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,363.30	C
23-2015	01/29/2015	02/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$93.67	C
23-2015	01/31/2015	03/11/2015	NEG. ADJ.	GREAT LAKES BILLING ASSOCIATION	-\$2.00	C
24-2015	01/30/2015	02/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$181.72	V
24-2015	01/31/2015	03/11/2015	VOID	GREAT LAKES BILLING ASSOCIATION	-\$181.72	V
Account Total:					<u>\$9,513.72</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2015	01/31/2015	02/11/2015	STD	GEAUGA COUNTY AUDITOR	\$7,000.00	C
Account Total:					<u>\$7,000.00</u>	
Report Total:					<u>\$224,793.08</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

1/1/2015 to 1/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2015	01/07/2015	01/08/2015	CH	MIDDLEFIELD BANKING COMPANY	\$87,541.24	C
2-2015	01/07/2015	01/08/2015	CH	PAYCOR, INC.	\$221.52	C
3-2015	01/23/2015	01/23/2015	CH	MIDDLEFIELD BANKING COMPANY	\$135.98	C
4-2015	01/22/2015	01/26/2015	CH	MIDDLEFIELD BANKING COMPANY	\$95,653.84	C
5-2015	01/22/2015	01/26/2015	CH	PAYCOR, INC.	\$248.29	C
6-2015	01/30/2015	02/11/2015	CH	PAYCOR, INC.	\$461.00	V
6-2015	01/31/2015	03/11/2015	CH	PAYCOR, INC.	-\$461.00	V
15867	01/09/2015	01/09/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,183.52	C
15868	01/09/2015	01/09/2015	AW	MASON & HEALEY TOWING	\$355.00	O
15869	01/09/2015	01/09/2015	AW	CINTAS CORPORATION LOCATION 259/T9(\$41.20	C
15870	01/09/2015	01/09/2015	AW	DISTILLATA CO	\$140.80	C
15871	01/09/2015	01/09/2015	AW	ULLMAN OIL, INC.	\$4,201.06	C
15872	01/09/2015	01/09/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$22.26	C
15873	01/09/2015	01/09/2015	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
15874	01/09/2015	01/09/2015	AW	THE ILLUMINATING CO.	\$595.88	C
15875	01/09/2015	01/09/2015	AW	SPOK, INC	\$62.03	C
15876	01/09/2015	01/09/2015	AW	HANLEY PRINT & PROMOTIONS	\$437.01	C
15877	01/09/2015	01/09/2015	AW	SPRINT COMMUNICATIONS	\$159.96	C
15878	01/09/2015	01/09/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$82.91	C
15879	01/09/2015	01/09/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
15880	01/20/2015	01/20/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,658.85	C
15881	01/20/2015	01/20/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$557.46	C
15882	01/20/2015	01/20/2015	AW	LINDE GAS NORTH AMERICA LLC	\$223.29	C
15883	01/20/2015	01/20/2015	AW	CARGILL, INCORPORATED	\$17,164.15	O
15884	01/20/2015	01/20/2015	AW	XEROX GOVERNMENT SYSTEMS, LLC	\$3,580.00	O
15885	01/20/2015	01/20/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$112.95	C
15886	01/20/2015	01/20/2015	AW	SIGNATURE OFFICE WORKS	\$259.98	O
15887	01/20/2015	01/20/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,183.80	C
15888	01/20/2015	01/20/2015	AW	VISA	\$1,153.67	C
15889	01/20/2015	01/20/2015	AW	WASTE MGMT	\$261.60	C
15890	01/20/2015	01/20/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	C
15891	01/20/2015	01/20/2015	AW	TREASURER OF STATE OF OHIO	\$855.00	C
15892	01/20/2015	01/20/2015	AW	PNC BANK N.A.	\$200.28	C
15893	01/20/2015	01/20/2015	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
15894	01/20/2015	01/20/2015	AW	ILLUMINATING COMPANY	\$486.54	C
15895	01/20/2015	01/20/2015	AW	HANS FREIGHTLINER	\$1,667.27	C
15896	01/20/2015	01/20/2015	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O
15897	01/20/2015	01/20/2015	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$100.00	C
15898	01/20/2015	01/20/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$384.10	C
15899	01/20/2015	01/20/2015	AW	BAILEY COMMUNICATIONS, INC.	\$3,502.08	C
15900	01/20/2015	01/20/2015	AW	T.A.C. COMPUTER, INC.	\$3,420.00	O
15901	01/20/2015	01/20/2015	AW	Stankus Heating and Cooling	\$2,210.00	O
15902	01/20/2015	01/20/2015	AW	AIRGAS USA, LLC	\$33.94	C
15903	01/20/2015	01/20/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,183.52	O
15904	01/20/2015	01/20/2015	AW	FIRE SAFETY SERVICE, INC.	\$1,355.00	C
15905	01/20/2015	01/20/2015	AW	SUSAN BAKER	\$19.60	O

Payment Listing

1/1/2015 to 1/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15906	01/29/2015	01/29/2015	AW	O'REILLY EQUIPMENT LLC	\$15.00	O
15907	01/29/2015	01/29/2015	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$120.00	O
15908	01/29/2015	01/29/2015	AW	TURNEY'S	\$122.61	O
15909	01/29/2015	01/29/2015	AW	HARRINGTON, INC	\$620.06	O
15910	01/29/2015	01/29/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$8,206.65	O
15911	01/29/2015	01/29/2015	AW	HANS FREIGHTLINER	\$35.27	O
15912	01/29/2015	01/29/2015	AW	WEISKOPF INDUSTRIES CORPORATION	\$108.24	O
15913	01/29/2015	01/29/2015	AW	VERCOG	\$7,000.00	O
15914	01/29/2015	01/29/2015	AW	KOORSEN FIRE & SECURITY	\$1,310.00	O
15915	01/29/2015	01/29/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$214.43	O
15916	01/29/2015	01/29/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
15917	01/29/2015	01/29/2015	AW	SIGNATURE OFFICE WORKS	\$157.34	O
15918	01/29/2015	01/29/2015	AW	MARSHALL FORD	\$29.95	O
15919	01/29/2015	01/29/2015	AW	TREASURER, STATE OF OHIO	\$600.00	O
15920	01/29/2015	01/29/2015	AW	GEAUGA COUNTY TREASURER	\$841.45	O
15921	01/29/2015	01/29/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,795.86	O
15922	01/29/2015	01/29/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$123.14	O
15923	01/29/2015	01/29/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$740.00	O
15924	01/29/2015	01/29/2015	AW	PNC BANK	\$353.73	O
Total Payments:					<u>\$356,606.51</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$356,606.51</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
 January 2015

3/18/2015 4:55:08 PM
 UAN v2015.2

Debit Revenue		Credit Expenditure		Cash		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	Balance	Primary Checking Balance	Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #													
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																					
	\$0.00	\$1,406,874.78	\$1,406,874.78	\$1,406,874.78	\$0.00	\$0.00	01/01/2015	01/08/2015	STAROHIO INVESTMENT	CARRY FORWARD FUND: 1000	0	Direct	1-2015	1000-110-121-0000													
	\$0.00	\$1,448,283.98	\$1,448,283.98	\$1,448,283.98	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 2011	0	Direct	1-2015	1000-110-122-0000													
	\$0.00	\$1,537,945.13	\$1,537,945.13	\$1,537,945.13	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 2021	0	Direct	1-2015	1000-130-190-0000													
	\$0.00	\$1,889,263.05	\$1,889,263.05	\$1,889,263.05	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 2031	0	Direct	1-2015	2031-330-190-0000													
	\$0.00	\$1,913,889.41	\$1,913,889.41	\$1,913,889.41	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 2041	0	Direct	1-2015	1000-110-213-0000													
	\$0.00	\$2,333,307.52	\$2,333,307.52	\$2,333,307.52	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 2081	0	Direct	1-2015	2031-330-213-0000													
	\$0.00	\$3,169,145.51	\$3,169,145.51	\$3,169,145.51	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 2111	0	Direct	1-2015	2081-210-190-0000													
	\$0.00	\$3,458,020.59	\$3,458,020.59	\$3,458,020.59	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 2141	0	Direct	1-2015	2111-220-190-0000													
	\$0.00	\$3,478,987.94	\$3,478,987.94	\$3,478,987.94	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 2181	0	Direct	1-2015	1000-110-222-0000													
	\$0.00	\$3,480,422.94	\$3,480,422.94	\$3,480,422.94	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 2271	0	Direct	1-2015	2031-330-221-0000													
	\$0.00	\$3,502,305.32	\$3,502,305.32	\$3,502,305.32	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 2281	0	Direct	1-2015	2081-210-221-0000													
	\$0.00	\$3,873,944.44	\$3,873,944.44	\$3,873,944.44	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 3101	0	Direct	1-2015	2111-220-221-0000													
	\$0.00	\$3,879,920.30	\$3,879,920.30	\$3,879,920.30	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 3901	0	Direct	1-2015	1000-110-222-0000													
	\$0.00	\$3,879,920.30	\$3,879,920.30	\$3,879,920.30	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 3902	0	Direct	1-2015	2031-330-222-0000													
	\$0.00	\$3,879,920.30	\$3,879,920.30	\$3,879,920.30	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 3903	0	Direct	1-2015	2081-210-222-0000													
	\$0.00	\$3,879,920.30	\$3,879,920.30	\$3,879,920.30	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 4401	0	Direct	1-2015	1000-110-222-0000													
	\$0.00	\$3,879,920.30	\$3,879,920.30	\$3,879,920.30	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 4402	0	Direct	1-2015	2031-330-221-0000													
	\$0.00	\$3,879,920.30	\$3,879,920.30	\$3,879,920.30	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 4901	0	Direct	1-2015	2081-210-221-0000													
	\$0.00	\$3,879,920.30	\$3,879,920.30	\$3,879,920.30	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 4902	0	Direct	1-2015	2111-220-190-0000													
	\$0.00	\$3,879,920.30	\$3,879,920.30	\$3,879,920.30	\$0.00	\$0.00	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD FUND: 4903	0	Direct	1-2015	1000-110-599-0000													
	\$913.31	\$3,879,006.99	\$3,494,973.06	\$3,494,973.06	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	1000-110-121-0000													
	\$2,842.04	\$3,876,164.95	\$3,491,217.71	\$3,491,217.71	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	1000-110-122-0000													
	\$2,231.34	\$3,873,933.61	\$3,488,986.37	\$3,488,986.37	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	1000-130-190-0000													
	\$20,794.06	\$3,853,149.55	\$3,468,202.31	\$3,468,202.31	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	2031-330-190-0000													
	\$0.00	\$3,853,110.88	\$3,466,163.54	\$3,466,163.54	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	1000-110-213-0000													
	\$123.75	\$3,852,987.13	\$3,466,039.89	\$3,466,039.89	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	2031-330-213-0000													
	\$249.90	\$3,852,737.23	\$3,467,789.99	\$3,467,789.99	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	2081-210-213-0000													
	\$30,270.43	\$3,822,466.80	\$3,437,519.56	\$3,437,519.56	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	2111-220-190-0000													
	\$491.21	\$3,821,975.59	\$3,437,028.35	\$3,437,028.35	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	1000-110-599-0000													
	\$28,067.03	\$3,793,908.56	\$3,408,961.32	\$3,408,961.32	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	2031-330-213-0000													
	\$1,163.23	\$3,792,745.33	\$3,407,798.09	\$3,407,798.09	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	2081-210-213-0000													
	\$4,279.12	\$3,792,320.61	\$3,407,373.37	\$3,407,373.37	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	2111-220-213-0000													
	\$366.27	\$3,792,379.06	\$3,407,431.82	\$3,407,431.82	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,118	Direct	1-2015	1000-110-599-0000													
	\$33.84	\$3,792,345.22	\$3,407,397.98	\$3,407,397.98	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,120	PO 8-2015	2-2015	1000-110-599-0000													
	\$24.61	\$3,792,320.61	\$3,407,373.37	\$3,407,373.37	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,120	PO 8-2015	2-2015	2031-330-599-0000													
	\$40.00	\$3,792,280.61	\$3,407,333.37	\$3,407,333.37	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,120	PO 8-2015	2-2015	2081-210-599-0000													
	\$123.07	\$3,792,157.54	\$3,407,210.30	\$3,407,210.30	\$384,947.24	\$0.00	01/07/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	CARRY FORWARD	16,120	PO 8-2015	2-2015	2111-220-599-0000													
	\$4,279.12	\$3,787,878.42	\$3,402,931.18	\$3,402,931.18	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 17-2015	15867	1000-110-221-0000													
	\$7,592.03	\$3,780,286.39	\$3,395,339.15	\$3,395,339.15	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 17-2015	15867	2031-330-221-0000													
	\$10,450.79	\$3,769,835.60	\$3,384,888.36	\$3,384,888.36	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 17-2015	15867	2081-210-221-0000													
	\$846.35	\$3,769,989.25	\$3,384,042.01	\$3,384,042.01	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 32-2015	15867	1000-110-222-0000													
	\$29.94	\$3,768,959.31	\$3,384,012.07	\$3,384,012.07	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 32-2015	15867	2031-330-222-0000													
	\$45.92	\$3,768,913.39	\$3,383,966.15	\$3,383,966.15	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 32-2015	15867	2081-210-222-0000													
	\$59.90	\$3,768,853.49	\$3,383,906.25	\$3,383,906.25	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 32-2015	15867	1000-110-223-0000													
	\$5.99	\$3,768,847.50	\$3,383,900.26	\$3,383,900.26	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 32-2015	15867	2031-330-223-0000													
	\$276.81	\$3,768,570.69	\$3,383,623.45	\$3,383,623.45	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 32-2015	15867	2081-210-223-0000													
	\$485.47	\$3,768,075.22	\$3,383,127.98	\$3,383,127.98	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 32-2015	15867	1000-110-224-0000													
	\$672.00	\$3,767,403.22	\$3,382,455.98	\$3,382,455.98	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 32-2015	15867	2031-330-224-0000													
	\$66.89	\$3,767,336.33	\$3,382,389.09	\$3,382,389.09	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 32-2015	15867	1000-110-224-0000													
	\$67.20	\$3,767,269.13	\$3,382,321.89	\$3,382,321.89	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	CARRY FORWARD	16,138	PO 32-2015	15867	2111-220-223-0000													

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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	\$121.69	\$3,767,147.44	\$3,382,200.20	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 32-2015	15867	2031-330-224-0000															
\$0.00	\$168.76	\$3,766,978.68	\$3,382,031.44	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 32-2015	15867	2081-210-224-0000															
\$0.00	\$10.90	\$3,766,989.58	\$3,382,020.54	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 32-2015	15867	2111-220-224-0000															
\$0.00	\$6.00	\$3,766,995.58	\$3,382,014.54	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 32-2015	15867	1000-110-221-0000															
\$0.00	\$8.00	\$3,766,995.78	\$3,382,006.54	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 32-2015	15867	2031-330-221-0000															
\$0.00	\$10.00	\$3,766,943.78	\$3,381,996.54	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 32-2015	15867	2081-210-221-0000															
\$0.00	\$11.00	\$3,766,942.78	\$3,381,985.54	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 32-2015	15867	2111-220-221-0000															
\$0.00	\$1,593.75	\$3,765,349.03	\$3,380,401.79	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 33-2015	15867	1000-110-221-0000															
\$0.00	\$384.17	\$3,764,964.86	\$3,380,047.62	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 33-2015	15867	2111-220-221-0000															
\$0.00	\$2,479.17	\$3,762,515.69	\$3,377,568.45	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 33-2015	15867	2031-330-221-0000															
\$0.00	\$3,541.67	\$3,758,974.02	\$3,374,026.78	\$384,947.24	\$0.00	01/09/2015	01/09/2015	OHIO PUBLIC ENTITY CONSORTIUM	16,138	PO 33-2015	15867	2081-210-221-0000															
\$0.00	\$355.00	\$3,758,619.02	\$3,373,671.78	\$384,947.24	\$0.00	01/09/2015	01/09/2015	MASON & HEALEY TOWING	16,138	BC 72-2014	15868	2081-210-323-0001															
\$0.00	\$16.46	\$3,758,602.56	\$3,373,655.32	\$384,947.24	\$0.00	01/09/2015	01/09/2015	CINTAS CORPORATION LOCATION 259/T90	16,138	PO 16-2014	15869	2141-330-251-0000															
\$0.00	\$14.75	\$3,758,587.81	\$3,373,640.57	\$384,947.24	\$0.00	01/09/2015	01/09/2015	CINTAS CORPORATION LOCATION 259/T90	16,138	PO 50-2014	15869	2141-330-490-0000															
\$0.00	\$9.99	\$3,758,577.82	\$3,373,630.58	\$384,947.24	\$0.00	01/09/2015	01/09/2015	CINTAS CORPORATION LOCATION 259/T90	16,138	PO 9-2014	15870	1000-120-359-0000															
\$0.00	\$27.70	\$3,758,550.12	\$3,373,602.88	\$384,947.24	\$0.00	01/09/2015	01/09/2015	DISTILLATA CO	16,138	PO 159-2014	15870	2031-330-359-0000															
\$0.00	\$29.10	\$3,758,521.02	\$3,373,573.78	\$384,947.24	\$0.00	01/09/2015	01/09/2015	DISTILLATA CO	16,138	PO 143-2014	15871	2031-330-420-0010															
\$0.00	\$84.00	\$3,758,437.02	\$3,373,489.78	\$384,947.24	\$0.00	01/09/2015	01/09/2015	ULLMAN OIL, INC.	16,138	PO 184-2014	15871	2031-330-420-0010															
\$0.00	\$1,750.00	\$3,756,687.02	\$3,371,739.78	\$384,947.24	\$0.00	01/09/2015	01/09/2015	ULLMAN OIL, INC.	16,138	PO 8-2014	15871	1000-120-420-0010															
\$0.00	\$222.36	\$3,756,464.66	\$3,371,517.42	\$384,947.24	\$0.00	01/09/2015	01/09/2015	ULLMAN OIL, INC.	16,138	PO 8-2014	15871	2111-220-420-0010															
\$0.00	\$145.71	\$3,756,318.95	\$3,371,371.71	\$384,947.24	\$0.00	01/09/2015	01/09/2015	ULLMAN OIL, INC.	16,138	BC 25-2014	15872	2141-330-430-0000															
\$0.00	\$990.85	\$3,755,328.10	\$3,370,380.86	\$384,947.24	\$0.00	01/09/2015	01/09/2015	ULLMAN OIL, INC.	16,138	PO 14-2015	15874	1000-310-360-0000															
\$0.00	\$664.61	\$3,754,663.49	\$3,369,716.25	\$384,947.24	\$0.00	01/09/2015	01/09/2015	ULLMAN OIL, INC.	16,138	BC 56-2014	15875	2111-220-359-0000															
\$0.00	\$427.53	\$3,754,235.96	\$3,369,288.72	\$384,947.24	\$0.00	01/09/2015	01/09/2015	ULLMAN OIL, INC.	16,138	PO 171-2014	15876	1000-110-490-0000															
\$0.00	\$22.26	\$3,754,213.70	\$3,369,266.46	\$384,947.24	\$0.00	01/09/2015	01/09/2015	CHAGRIN VALLEY AUTO PARTS	16,138	PO 35-2015	15876	1000-110-410-0000															
\$0.00	\$332.00	\$3,753,881.70	\$3,368,934.46	\$384,947.24	\$0.00	01/09/2015	01/09/2015	COVERALL NORTH AMERICA, INC.	16,138	PO 36-2015	15877	2081-210-599-0000															
\$0.00	\$995.88	\$3,752,885.82	\$3,368,338.58	\$384,947.24	\$0.00	01/09/2015	01/09/2015	COVERALL NORTH AMERICA, INC.	16,138	PO 5-2015	15878	2031-330-341-0000															
\$0.00	\$62.03	\$3,752,823.79	\$3,368,276.55	\$384,947.24	\$0.00	01/09/2015	01/09/2015	THE ILLUMINATING CO.	16,138	SR 1-2015	15879	2081-210-599-0000															
\$0.00	\$344.52	\$3,752,479.27	\$3,367,932.03	\$384,947.24	\$0.00	01/09/2015	01/09/2015	SPOK, INC	16,151	SR 2-2015	15879	1000-802-0000															
\$0.00	\$92.49	\$3,752,386.78	\$3,367,839.54	\$384,947.24	\$0.00	01/09/2015	01/09/2015	HANLEY PRINT & PROMOTIONS	16,151	SR 3-2015	15879	1000-892-0000															
\$0.00	\$159.96	\$3,752,226.82	\$3,367,679.58	\$384,947.24	\$0.00	01/09/2015	01/09/2015	HANLEY PRINT & PROMOTIONS	16,151	SR 4-2015	15879	2081-892-0000															
\$0.00	\$41.46	\$3,752,185.36	\$3,367,638.12	\$384,947.24	\$0.00	01/09/2015	01/09/2015	SPRINT COMMUNICATIONS	16,151	SR 5-2015	15879	2081-892-0000															
\$0.00	\$0.00	\$3,752,185.36	\$3,367,638.12	\$384,947.24	\$0.00	01/09/2015	01/09/2015	WINDSTREAM WESTERN RESERVE INC.	16,151	SR 5-2015	15879	2081-892-0000															
\$0.00	\$30.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/09/2015	01/09/2015	WINDSTREAM WESTERN RESERVE INC.	16,151	SR 6-2015	15879	2081-892-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/09/2015	01/09/2015	LexisNexis Risk Data Management Inc.	16,151	SR 7-2015	15879	2081-892-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	CRAJUN AND ASSOCIATES	16,151	SR 8-2015	15879	1000-401-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	NORAMAR	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	NORAMAR	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT - DONATION	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	PUBLIC ENTITY RISK SERVICE	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-302-0000															
\$0.00	\$0.00	\$3,752,155.36	\$3,367,598.67	\$384,947.24	\$0.00	01/13/2015	01/13/2015	POLICE DEPT #440749,50,51,52,53,54,55	16,151	SR 9-2015	15879	2281-30															

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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/RC Receipt	Warrant/Charge #	Account #
\$0.00	\$202.96	\$3,758,316.16	\$3,373,368.92	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	1000-110-121-0000
\$0.00	\$718.60	\$3,757,597.56	\$3,372,650.32	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	1000-110-122-0000
\$0.00	\$495.86	\$3,757,101.70	\$3,372,154.46	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	1000-130-190-0000
\$0.00	\$133.97	\$3,757,067.73	\$3,372,020.49	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	2041-410-190-0000
\$0.00	\$2,678.42	\$3,754,409.31	\$3,369,462.07	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	1000-110-211-0000
\$0.00	\$3,792.73	\$3,750,616.58	\$3,365,669.34	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	2031-330-190-0000
\$0.00	\$5,309.81	\$3,745,306.77	\$3,360,359.53	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	2031-330-211-0000
\$0.00	\$6,096.59	\$3,737,210.18	\$3,352,262.94	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	2081-210-190-0000
\$0.00	\$11,278.31	\$3,725,931.87	\$3,340,984.63	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	2081-210-211-0000
\$0.00	\$2,094.05	\$3,724,436.11	\$3,339,488.87	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	2111-220-190-0000
\$0.00	\$527.46	\$3,722,342.06	\$3,337,394.82	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,192	Direct	15880	2111-220-211-0000
\$0.00	\$535.90	\$3,721,784.60	\$3,336,837.36	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	COUNTRYSIDE TRUCK SERVICE		16,192	BC 96-2014	15881	2111-220-323-0001
\$0.00	\$223.29	\$3,721,561.31	\$3,336,614.07	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	LINDE GAS NORTH AMERICA LLC		16,192	BC 58-2014	15882	2111-220-420-0000
\$0.00	\$6,768.96	\$3,714,792.35	\$3,329,845.11	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	CARGILL, INCORPORATED		16,192	BC 23-2015	15883	2031-330-420-0011
\$0.00	\$1,377.47	\$3,713,414.88	\$3,328,467.64	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	CARGILL, INCORPORATED		16,192	BC 23-2015	15883	2031-330-420-0011
\$0.00	\$9,017.72	\$3,704,397.16	\$3,319,449.92	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	CARGILL, INCORPORATED		16,192	BC 23-2015	15883	2031-330-420-0011
\$0.00	\$3,580.00	\$3,700,817.16	\$3,315,869.92	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	XEROX GOVERNMENT SYSTEMS, LLC		16,192	PO 29-2015	15884	2111-220-359-0007
\$0.00	\$112.95	\$3,700,704.21	\$3,315,756.97	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	SERVISOFT OF MIDDLEFIELD, INC.		16,192	BC 55-2014	15885	2111-220-323-0002
\$0.00	\$259.98	\$3,700,444.23	\$3,315,496.99	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	SIGNATURE OFFICE WORKS		16,192	BC 33-2015	15886	2081-210-410-0000
\$0.00	\$1,183.80	\$3,699,260.43	\$3,314,313.19	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	GREAT LAKES BILLING ASSOCIATES, INC.		16,192	PO 185-2014	15887	2111-220-599-0000
\$0.00	\$35.90	\$3,699,224.53	\$3,314,277.29	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VISA		16,192	BC 2-2015	15888	1000-110-410-0000
\$0.00	\$147.00	\$3,699,077.53	\$3,314,130.29	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VISA		16,192	BC-104-2014	15888	1000-110-599-0000
\$0.00	\$35.10	\$3,698,042.43	\$3,314,095.19	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VISA		16,192	BC-103-2014	15888	1000-110-410-0000
\$0.00	\$24.97	\$3,698,017.46	\$3,314,070.62	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VISA		16,192	BC-104-2014	15888	1000-110-599-0000
\$0.00	\$34.99	\$3,698,985.87	\$3,314,038.63	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VISA		16,192	PO 39-2015	15888	1000-210-599-0000
\$0.00	\$815.27	\$3,698,170.60	\$3,313,223.36	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VISA		16,192	BC 57-2015	15888	2181-130-599-0000
\$0.00	\$63.84	\$3,698,106.76	\$3,313,159.52	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VISA		16,192	BC 37-2015	15888	1000-120-322-0000
\$0.00	\$45.60	\$3,698,061.16	\$3,313,113.92	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	WASTE MGMT		16,192	PO 37-2015	15889	2031-330-322-0000
\$0.00	\$72.00	\$3,697,989.16	\$3,313,041.92	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	WASTE MGMT		16,192	PO 37-2015	15889	2081-210-322-0000
\$0.00	\$72.00	\$3,697,917.16	\$3,312,969.92	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	WASTE MGMT		16,192	PO 37-2015	15889	2111-220-322-0000
\$0.00	\$72.00	\$3,697,845.16	\$3,312,897.92	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	WASTE MGMT		16,192	PO 37-2015	15889	2111-220-322-0000
\$0.00	\$20.09	\$3,697,825.07	\$3,312,877.83	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	SUNRISE SPRINGS WATER COMPANY		16,192	PO 71-2014	15890	2081-210-359-0000
\$0.00	\$100.11	\$3,697,724.96	\$3,312,777.72	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	SUNRISE SPRINGS WATER COMPANY		16,192	PO 38-2015	15890	2081-210-359-0000
\$0.00	\$855.00	\$3,696,869.96	\$3,311,922.72	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	TREASURER OF STATE OF OHIO		16,192	BC 4-2015	15891	1000-110-599-0000
\$0.00	\$111.69	\$3,696,758.27	\$3,311,811.03	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PNC BANK N.A.		16,192	BC 36-2015	15892	2081-210-490-0000
\$0.00	\$88.59	\$3,696,669.68	\$3,311,722.44	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	PNC BANK N.A.		16,192	BC 12-2015	15892	1000-210-599-0000
\$0.00	\$100.00	\$3,696,569.68	\$3,311,622.44	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	GEAUGA COUNTY POLICE CHIEFS ASSOCIATION		16,192	PO 24-2015	15893	2081-210-599-0000
\$0.00	\$82.59	\$3,696,486.69	\$3,311,539.45	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	ILLUMINATING COMPANY		16,192	PO 3-2015	15894	1000-120-351-0000
\$0.00	\$49.36	\$3,696,437.33	\$3,311,490.09	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	ILLUMINATING COMPANY		16,192	PO 3-2015	15894	1000-120-351-0000
\$0.00	\$354.19	\$3,696,083.14	\$3,311,135.90	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	ILLUMINATING COMPANY		16,192	PO 3-2015	15894	2031-330-351-0000
\$0.00	\$1,667.27	\$3,694,415.87	\$3,309,468.63	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	HANS FREIGHTLINER		16,192	PO 183-2014	15895	2141-330-323-0001
\$0.00	\$900.00	\$3,693,515.87	\$3,308,568.63	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	P.B. ALARM/GEAUGA SECURITY		16,192	PO 12-2015	15896	1000-120-359-0000
\$0.00	\$450.00	\$3,693,065.87	\$3,308,118.63	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	P.B. ALARM/GEAUGA SECURITY		16,192	PO 12-2015	15896	2031-330-359-0000
\$0.00	\$225.00	\$3,692,840.87	\$3,307,893.63	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	P.B. ALARM/GEAUGA SECURITY		16,192	PO 12-2015	15896	2081-210-359-0000
\$0.00	\$225.00	\$3,692,615.87	\$3,307,668.63	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	P.B. ALARM/GEAUGA SECURITY		16,192	PO 12-2015	15896	2111-220-359-0000
\$0.00	\$100.00	\$3,692,515.87	\$3,307,568.63	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION		16,192	BC 1-2015	15897	1000-110-330-0000
\$0.00	\$55.80	\$3,692,460.07	\$3,307,512.83	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VERIZON WIRELESS-GREAT LAKES		16,192	PO 5-2014	15898	2111-220-359-0000
\$0.00	\$19.93	\$3,692,440.24	\$3,307,493.00	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VERIZON WIRELESS-GREAT LAKES		16,192	PO 5-2014	15898	1000-120-359-0000
\$0.00	\$200.00	\$3,692,240.24	\$3,307,293.00	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VERIZON WIRELESS-GREAT LAKES		16,192	PO 165-2014	15898	2031-330-341-0000
\$0.00	\$100.92	\$3,692,139.32	\$3,307,192.08	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VERIZON WIRELESS-GREAT LAKES		16,192	PO 5-2014	15898	2081-210-359-0000
\$0.00	\$7.55	\$3,692,131.77	\$3,307,184.53	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	VERIZON WIRELESS-GREAT LAKES		16,192	PO 5-2014	15898	2111-220-599-0000
\$0.00	\$3,502.08	\$3,688,629.69	\$3,303,682.45	\$384,947.24	\$384,947.24	\$384,947.24	\$0.00	01/20/2015	01/20/2015	BAILEY COMMUNICATIONS, INC.		16,192	BC 32-2015	1589	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
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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	\$1,285.44	\$3,683,924.25	\$3,298,977.01	\$384,947.24	\$3,298,977.01	\$384,947.24	\$0.00	01/20/2015	01/20/2015	Stankus Heating and Cooling		16,192	BC 6-2015	15901	1000-120-323-0002
\$0.00	\$558.96	\$3,683,365.39	\$3,298,418.15	\$384,947.24	\$3,298,418.15	\$384,947.24	\$0.00	01/20/2015	01/20/2015	Stankus Heating and Cooling		16,192	BC 20-2015	15901	2031-330-323-0002
\$0.00	\$182.85	\$3,683,182.54	\$3,298,235.30	\$384,947.24	\$3,298,235.30	\$384,947.24	\$0.00	01/20/2015	01/20/2015	Stankus Heating and Cooling		16,192	BC 31-2015	15901	2081-210-323-0002
\$0.00	\$182.85	\$3,682,999.69	\$3,298,052.45	\$384,947.24	\$3,298,052.45	\$384,947.24	\$0.00	01/20/2015	01/20/2015	Stankus Heating and Cooling		16,192	BC 47-2015	15901	2111-220-323-0002
\$0.00	\$33.94	\$3,682,965.75	\$3,298,018.51	\$384,947.24	\$3,298,018.51	\$384,947.24	\$0.00	01/20/2015	01/20/2015	AIRGAS USA, LLC		16,192	BC 25-2015	15902	2031-330-599-0000
\$0.00	\$4,279.12	\$3,678,686.63	\$3,293,739.39	\$384,947.24	\$3,293,739.39	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 17-2015	15903	1000-110-221-0000
\$0.00	\$6.00	\$3,678,690.63	\$3,293,733.39	\$384,947.24	\$3,293,733.39	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	1000-110-221-0000
\$0.00	\$7,592.03	\$3,671,088.60	\$3,286,141.36	\$384,947.24	\$3,286,141.36	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 17-2015	15903	2031-330-221-0000
\$0.00	\$10,450.79	\$3,660,637.81	\$3,275,690.57	\$384,947.24	\$3,275,690.57	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 17-2015	15903	2081-210-221-0000
\$0.00	\$846.35	\$3,659,791.46	\$3,274,844.22	\$384,947.24	\$3,274,844.22	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2111-220-221-0000
\$0.00	\$29.94	\$3,659,761.52	\$3,274,814.28	\$384,947.24	\$3,274,814.28	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	1000-110-223-0000
\$0.00	\$276.81	\$3,659,484.71	\$3,274,537.47	\$384,947.24	\$3,274,537.47	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	1000-110-224-0000
\$0.00	\$66.69	\$3,659,417.82	\$3,274,470.58	\$384,947.24	\$3,274,470.58	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2031-330-221-0000
\$0.00	\$8.00	\$3,659,409.82	\$3,274,462.58	\$384,947.24	\$3,274,462.58	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2031-330-222-0000
\$0.00	\$45.92	\$3,659,363.90	\$3,274,416.66	\$384,947.24	\$3,274,416.66	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2031-330-223-0000
\$0.00	\$495.47	\$3,658,868.43	\$3,273,921.19	\$384,947.24	\$3,273,921.19	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2081-210-221-0000
\$0.00	\$121.69	\$3,658,746.74	\$3,273,799.50	\$384,947.24	\$3,273,799.50	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2031-330-224-0000
\$0.00	\$10.00	\$3,658,736.74	\$3,273,789.50	\$384,947.24	\$3,273,789.50	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2081-210-221-0000
\$0.00	\$59.90	\$3,658,676.84	\$3,273,729.60	\$384,947.24	\$3,273,729.60	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2081-210-222-0000
\$0.00	\$672.00	\$3,658,004.84	\$3,273,057.60	\$384,947.24	\$3,273,057.60	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2081-210-223-0000
\$0.00	\$168.76	\$3,657,836.08	\$3,272,888.84	\$384,947.24	\$3,272,888.84	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2081-210-224-0000
\$0.00	\$1,593.75	\$3,656,242.33	\$3,271,295.09	\$384,947.24	\$3,271,295.09	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 33-2015	15903	1000-110-221-0000
\$0.00	\$1.00	\$3,656,241.33	\$3,271,294.09	\$384,947.24	\$3,271,294.09	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2111-220-221-0000
\$0.00	\$5.99	\$3,656,235.34	\$3,271,288.10	\$384,947.24	\$3,271,288.10	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2111-220-222-0000
\$0.00	\$67.20	\$3,656,168.14	\$3,271,220.90	\$384,947.24	\$3,271,220.90	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2111-220-223-0000
\$0.00	\$10.90	\$3,656,157.24	\$3,271,210.00	\$384,947.24	\$3,271,210.00	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 32-2015	15903	2031-330-221-0000
\$0.00	\$2,479.17	\$3,653,678.07	\$3,268,730.83	\$384,947.24	\$3,268,730.83	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 33-2015	15903	2081-210-221-0000
\$0.00	\$3,541.67	\$3,650,136.40	\$3,265,189.16	\$384,947.24	\$3,265,189.16	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 33-2015	15903	2111-220-221-0000
\$0.00	\$354.17	\$3,649,782.23	\$3,264,834.99	\$384,947.24	\$3,264,834.99	\$384,947.24	\$0.00	01/20/2015	01/20/2015	OHIO PUBLIC ENTITY CONSORTIUM		16,192	PO 40-2015	15904	2111-220-323-0001
\$0.00	\$1,355.00	\$3,648,427.23	\$3,263,479.99	\$384,947.24	\$3,263,479.99	\$384,947.24	\$0.00	01/20/2015	01/20/2015	FIRE SAFETY SERVICE, INC.		16,197	BC 49-2015	15905	2111-220-410-0000
\$0.00	\$19.60	\$3,648,407.63	\$3,263,460.39	\$384,947.24	\$3,263,460.39	\$384,947.24	\$0.00	01/20/2015	01/20/2015	SUSAN BAKER		16,208	SR 10-2015	15905	2081-892-0000
\$5.00	\$3,648,412.63	\$3,648,412.63	\$3,263,465.39	\$384,947.24	\$3,263,465.39	\$384,947.24	\$0.00	01/21/2015	01/21/2015	POLICE DEPT #40756		16,208	SR 11-2015	15905	1000-892-0000
\$0.00	\$0.00	\$3,648,462.63	\$3,263,515.39	\$384,947.24	\$3,263,515.39	\$384,947.24	\$0.00	01/21/2015	01/21/2015	FIRE DEPT-DONATION		16,208	SR 12-2015	15905	1000-892-0000
\$250.00	\$0.00	\$3,648,712.63	\$3,263,765.39	\$384,947.24	\$3,263,765.39	\$384,947.24	\$0.00	01/21/2015	01/21/2015	FIRE DEPT-DONATION		16,208	SR 13-2015	15905	1000-401-0000
\$107.50	\$0.00	\$3,648,820.13	\$3,263,672.89	\$384,947.24	\$3,263,672.89	\$384,947.24	\$0.00	01/21/2015	01/21/2015	GEAUGA COUNTY AUDITOR		16,208	SR 13-2015	15905	1000-401-0000
\$0.00	\$842.00	\$3,649,662.13	\$3,263,546.99	\$384,947.24	\$3,263,546.99	\$384,947.24	\$0.00	01/21/2015	01/21/2015	GEAUGA COUNTY AUDITOR		16,208	SR 13-2015	15905	1000-532-0000
\$0.00	\$0.00	\$3,652,485.72	\$3,267,538.48	\$384,947.24	\$3,267,538.48	\$384,947.24	\$0.00	01/21/2015	01/21/2015	GEAUGA COUNTY AUDITOR		16,208	SR 13-2015	15905	1000-532-0000
\$0.00	\$0.00	\$3,655,485.72	\$3,268,538.48	\$384,947.24	\$3,268,538.48	\$384,947.24	\$0.00	01/21/2015	01/21/2015	FIRE DEPT-DONATION		16,208	SR 14-2015	15905	1000-892-0000
\$0.00	\$0.00	\$3,658,362.77	\$3,273,415.53	\$384,947.24	\$3,273,415.53	\$384,947.24	\$0.00	01/21/2015	01/21/2015	MEDICAL MUTUAL		16,208	SR 15-2015	15905	1000-892-0500
\$0.00	\$0.00	\$3,665,790.37	\$3,280,943.13	\$384,947.24	\$3,280,943.13	\$384,947.24	\$0.00	01/21/2015	01/21/2015	MEDICAL MUTUAL		16,208	SR 15-2015	15905	2031-892-0500
\$10,827.25	\$0.00	\$3,676,617.62	\$3,291,670.38	\$384,947.24	\$3,291,670.38	\$384,947.24	\$0.00	01/21/2015	01/21/2015	MEDICAL MUTUAL		16,208	SR 15-2015	15905	2081-892-0500
\$876.61	\$0.00	\$3,677,494.23	\$3,292,546.99	\$384,947.24	\$3,292,546.99	\$384,947.24	\$0.00	01/21/2015	01/21/2015	MEDICAL MUTUAL		16,208	SR 15-2015	15905	2111-892-0500
\$1,073.28	\$0.00	\$3,678,567.51	\$3,293,620.27	\$384,947.24	\$3,293,620.27	\$384,947.24	\$0.00	01/21/2015	01/21/2015	GREAT LAKES BILLING ASSOCIATION		16,210	SR 16-2015	15905	2281-302-0000
\$0.00	\$23,538.88	\$3,655,028.63	\$3,270,081.39	\$384,947.24	\$3,270,081.39	\$384,947.24	\$0.00	01/26/2015	01/26/2015	MIDDLEFIELD BANKING COMPANY		16,234	Direct	4-2015	2031-330-190-0000
\$0.00	\$1,186.51	\$3,653,842.12	\$3,268,894.88	\$384,947.24	\$3,268,894.88	\$384,947.24	\$0.00	01/26/2015	01/26/2015	MIDDLEFIELD BANKING COMPANY		16,234	Direct	4-2015	1000-110-112-0000
\$0.00	\$913.31	\$3,652,928.81	\$3,267,981.57	\$384,947.24	\$3,267,981.57	\$384,947.24	\$0.00	01/26/2015	01/26/2015	MIDDLEFIELD BANKING COMPANY		16,234	Direct	4-2015	1000-110-121-0000
\$0.00	\$3,842.04	\$3,649,086.77	\$3,264,139.53	\$384,947.24	\$3,264,139.53	\$384,947.24	\$0.00	01/26/2015	01/26/2015	MIDDLEFIELD BANKING COMPANY		16,234	Direct	4-2015	1000-110-122-0000
\$0.00	\$269.00	\$3,648,817.77	\$3,263,870.53	\$384,947.24	\$3,263,870.53	\$384,947.24	\$0.00	01/26/2015	01/26/2015	MIDDLEFIELD BANKING COMPANY		16,234	Direct	4-2015	2041-410-190-0000
\$0.00	\$2,931.34	\$3,645,886.43	\$3,260,939.19	\$384,947.24	\$3,260,939.19	\$384,947.24	\$0.00	01/26/2015	01/26/2015	MIDDLEFIELD BANKING COMPANY		16,234	Direct	4-2015	1000-130-190-0000
\$0.00	\$39,437.86	\$3,607,448.57	\$3,222,501.33	\$384,947.24	\$3,222,501.33	\$384,947.24	\$0.00	01/26/2015	01/26/2015	MIDDLEFIELD BANKING COMPANY		16,234	Direct	4-2015	2081-210-190-0000
\$0.00	\$12,941.10	\$3,594,607.47	\$3,209,560.23	\$384,947.24	\$3,209,560.23	\$384,947.24	\$0.00	01/26/2015	01/26/2015	MIDDLEFIELD BANKING COMPANY		16,234	Direct	4-2015	2111-220-190-0000
\$0.00	\$9,344.17	\$3,585,263.30	\$3,200,316.06	\$384,947.24	\$3,200,316.06	\$384,947.24	\$0.00	01/26/2							

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Debit Revenue		Credit Expenditure		Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warmup/Charge #	Account #
\$0.00	\$0.00	\$965.30	\$3,583,238.98	\$3,198,291.74	\$384,947.24	\$3,198,291.74	\$384,947.24	\$0.00	01/22/2015	01/26/2015	MIDDLEFIELD BANKING COMPANY		16,234	Direct	4-2015	2111-220-212-0000
\$0.00	\$0.00	\$325.51	\$3,582,913.67	\$3,197,966.43	\$384,947.24	\$3,197,966.43	\$384,947.24	\$0.00	01/22/2015	01/26/2015	MIDDLEFIELD BANKING COMPANY		16,234	Direct	4-2015	2111-220-213-0000
\$0.00	\$0.00	\$37.93	\$3,582,875.74	\$3,197,928.50	\$384,947.24	\$3,197,928.50	\$384,947.24	\$0.00	01/22/2015	01/26/2015	PAYCOR, INC.		16,234	PO 8-2015	5-2015	1000-110-589-0000
\$0.00	\$0.00	\$27.59	\$3,582,848.15	\$3,197,900.91	\$384,947.24	\$3,197,900.91	\$384,947.24	\$0.00	01/22/2015	01/26/2015	PAYCOR, INC.		16,234	PO 8-2015	5-2015	2031-330-589-0000
\$0.00	\$0.00	\$44.63	\$3,582,803.32	\$3,197,855.08	\$384,947.24	\$3,197,855.08	\$384,947.24	\$0.00	01/22/2015	01/26/2015	PAYCOR, INC.		16,234	PO 8-2015	5-2015	2081-210-589-0000
\$0.00	\$0.00	\$137.94	\$3,582,665.38	\$3,197,718.14	\$384,947.24	\$3,197,718.14	\$384,947.24	\$0.00	01/22/2015	01/26/2015	PAYCOR, INC.		16,234	PO 8-2015	5-2015	2111-220-589-0000
\$1,603.93	\$77.40	\$0.00	\$3,584,269.31	\$3,199,322.07	\$384,947.24	\$3,199,322.07	\$384,947.24	\$0.00	01/23/2015	01/23/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE BILLING	16,215	SR 17-2015		2281-302-0000
\$27.36	\$0.00	\$0.00	\$3,584,346.71	\$3,199,399.47	\$384,947.24	\$3,199,399.47	\$384,947.24	\$0.00	01/23/2015	01/23/2015	MIDDLEFIELD BANK	HRA CREDITS	16,217	SR 18-2015		1000-882-0500
\$0.00	\$0.00	\$135.98	\$3,584,374.07	\$3,199,426.83	\$384,947.24	\$3,199,426.83	\$384,947.24	\$0.00	01/23/2015	01/23/2015	MIDDLEFIELD BANK	HRA CREDITS	16,217	SR 18-2015		2031-892-0500
\$369.08	\$0.00	\$0.00	\$3,584,238.09	\$3,199,290.85	\$384,947.24	\$3,199,290.85	\$384,947.24	\$0.00	01/23/2015	01/23/2015	MIDDLEFIELD BANKING COMPANY		16,219	PO 34-2015	3-2015	2081-210-221-0000
\$1,852.27	\$294.35	\$0.00	\$3,586,071.17	\$3,199,659.93	\$384,947.24	\$3,199,659.93	\$384,947.24	\$0.00	01/26/2015	01/26/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE BILLING	16,230	SR 22-2015		2281-302-0000
\$294.35	\$290.50	\$0.00	\$3,586,459.44	\$3,201,512.20	\$384,947.24	\$3,201,512.20	\$384,947.24	\$0.00	01/26/2015	01/26/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE BILLING	16,230	SR 22-2015		2281-302-0000
\$290.50	\$826.46	\$0.00	\$3,586,753.79	\$3,201,806.55	\$384,947.24	\$3,201,806.55	\$384,947.24	\$0.00	01/26/2015	01/26/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE BILLING	16,230	SR 22-2015		2281-302-0000
\$49.40	\$961.05	\$0.00	\$3,587,044.29	\$3,202,097.05	\$384,947.24	\$3,202,097.05	\$384,947.24	\$0.00	01/27/2015	01/23/2015	DELTA DENTAL	DENTAL PREMIUM REFUND	16,223	SR 19-2015		1000-892-0500
\$826.46	\$178.90	\$0.00	\$3,587,611.73	\$3,202,864.49	\$384,947.24	\$3,202,864.49	\$384,947.24	\$0.00	01/27/2015	01/23/2015	DELTA DENTAL	DENTAL PREMIUM REFUND	16,223	SR 19-2015		2031-892-0500
\$0.00	\$0.00	\$0.00	\$3,588,438.19	\$3,203,490.95	\$384,947.24	\$3,203,490.95	\$384,947.24	\$0.00	01/27/2015	01/23/2015	DELTA DENTAL	DENTAL PREMIUM REFUND	16,223	SR 19-2015		2081-892-0500
\$0.00	\$0.00	\$0.00	\$3,588,487.99	\$3,203,540.35	\$384,947.24	\$3,203,540.35	\$384,947.24	\$0.00	01/27/2015	01/23/2015	DELTA DENTAL	DENTAL PREMIUM REFUND	16,223	SR 19-2015		2111-892-0500
\$0.00	\$0.00	\$0.00	\$3,589,448.64	\$3,204,501.40	\$384,947.24	\$3,204,501.40	\$384,947.24	\$0.00	01/27/2015	01/23/2015	RIVER VALLEY PAPPER CO.	RECYCLING	16,223	SR 20-2015		1000-892-0004
\$0.00	\$0.00	\$0.00	\$3,589,627.54	\$3,204,680.30	\$384,947.24	\$3,204,680.30	\$384,947.24	\$0.00	01/27/2015	01/23/2015	PERSO	2014 FORD TAURUS ACCEDINT RE	16,223	SR 21-2015		2081-892-0000
\$0.00	\$0.00	\$-35.90	\$3,589,591.64	\$3,204,716.20	\$384,947.24	\$3,204,716.20	\$384,947.24	\$0.00	01/29/2015	01/29/2015	VISA	PICKED UP WRONG BC	16,265	BC 2-2015	15888	1000-110-410-0000
\$0.00	\$0.00	\$35.90	\$3,589,627.54	\$3,204,680.30	\$384,947.24	\$3,204,680.30	\$384,947.24	\$0.00	01/29/2015	01/29/2015	VISA	PICKED UP WRONG BC	16,265	BC 103-2014	15888	1000-110-410-0000
\$0.00	\$0.00	\$15.00	\$3,589,612.54	\$3,204,665.30	\$384,947.24	\$3,204,665.30	\$384,947.24	\$0.00	01/29/2015	01/29/2015	O'REILLY EQUIPMENT LLC		16,271	BC 51-2015	15906	2111-220-430-0000
\$0.00	\$0.00	\$120.00	\$3,589,492.54	\$3,204,545.30	\$384,947.24	\$3,204,545.30	\$384,947.24	\$0.00	01/29/2015	01/29/2015	OHIO FIRE CHIEFS ASSOCIATION INC.		16,271	BC 41-2015	15907	2111-220-318-0000
\$0.00	\$0.00	\$24.72	\$3,589,467.82	\$3,204,520.58	\$384,947.24	\$3,204,520.58	\$384,947.24	\$0.00	01/29/2015	01/29/2015	TURNEYS		16,271	BC 47-2015	15908	2111-220-323-0002
\$0.00	\$0.00	\$60.10	\$3,589,407.72	\$3,204,460.48	\$384,947.24	\$3,204,460.48	\$384,947.24	\$0.00	01/29/2015	01/29/2015	TURNEYS		16,271	BC 52-2015	15908	2111-220-490-0000
\$0.00	\$0.00	\$37.79	\$3,589,369.93	\$3,204,422.69	\$384,947.24	\$3,204,422.69	\$384,947.24	\$0.00	01/29/2015	01/29/2015	HARRINGTON, INC		16,271	BC 45-2015	15909	2111-220-323-0001
\$0.00	\$0.00	\$620.06	\$3,588,749.87	\$3,203,802.63	\$384,947.24	\$3,203,802.63	\$384,947.24	\$0.00	01/29/2015	01/29/2015	HARRINGTON, INC		16,271	BC 46-2015	15910	2111-220-323-0001
\$0.00	\$0.00	\$706.65	\$3,588,043.22	\$3,203,095.98	\$384,947.24	\$3,203,095.98	\$384,947.24	\$0.00	01/29/2015	01/29/2015	COUNTRYSIDE TRUCK SERVICE		16,271	BC 19-2015	15911	2031-330-323-0001
\$0.00	\$0.00	\$7,350.00	\$3,580,693.22	\$3,195,745.98	\$384,947.24	\$3,195,745.98	\$384,947.24	\$0.00	01/29/2015	01/29/2015	COUNTRYSIDE TRUCK SERVICE		16,271	BC 175-2014	15910	2111-220-323-0001
\$0.00	\$0.00	\$150.00	\$3,580,543.22	\$3,195,595.98	\$384,947.24	\$3,195,595.98	\$384,947.24	\$0.00	01/29/2015	01/29/2015	COUNTRYSIDE TRUCK SERVICE		16,271	PO 42-2015	15910	2111-220-323-0001
\$0.00	\$0.00	\$35.27	\$3,580,507.95	\$3,195,560.71	\$384,947.24	\$3,195,560.71	\$384,947.24	\$0.00	01/29/2015	01/29/2015	HANS FREIGHTLINER		16,271	BC 19-2015	15911	2031-330-323-0001
\$0.00	\$0.00	\$106.24	\$3,580,399.71	\$3,195,452.47	\$384,947.24	\$3,195,452.47	\$384,947.24	\$0.00	01/29/2015	01/29/2015	WEISKOPF INDUSTRIES CORPORATION		16,271	BC 19-2015	15912	2031-330-323-0001
\$0.00	\$0.00	\$7,000.00	\$3,573,399.71	\$3,188,452.47	\$384,947.24	\$3,188,452.47	\$384,947.24	\$0.00	01/29/2015	01/29/2015	VERCOG		16,271	PO 18-2015	15913	2081-210-370-0000
\$0.00	\$0.00	\$1,310.00	\$3,572,089.71	\$3,187,142.47	\$384,947.24	\$3,187,142.47	\$384,947.24	\$0.00	01/29/2015	01/29/2015	KOORSEN FIRE & SECURITY		16,271	PO 41-2015	15914	2111-220-323-0000
\$0.00	\$0.00	\$214.43	\$3,571,875.28	\$3,186,928.04	\$384,947.24	\$3,186,928.04	\$384,947.24	\$0.00	01/29/2015	01/29/2015	CLEMAN, NELSON & ASSOCIATES, INC.		16,271	BC 19-2015	15915	2031-330-323-0001
\$0.00	\$0.00	\$175.00	\$3,571,700.28	\$3,186,753.04	\$384,947.24	\$3,186,753.04	\$384,947.24	\$0.00	01/29/2015	01/29/2015	SIGNATURE OFFICE WORKS		16,271	PO 138-2014	15916	1000-110-319-0000
\$0.00	\$0.00	\$58.72	\$3,571,641.56	\$3,186,694.32	\$384,947.24	\$3,186,694.32	\$384,947.24	\$0.00	01/29/2015	01/29/2015	SIGNATURE OFFICE WORKS		16,271	BC 49-2015	15917	2111-220-410-0000
\$0.00	\$0.00	\$98.62	\$3,571,542.94	\$3,186,595.70	\$384,947.24	\$3,186,595.70	\$384,947.24	\$0.00	01/29/2015	01/29/2015	MARSHALL FORD		16,271	BC 56-2015	15917	2181-130-490-0000
\$0.00	\$0.00	\$29.95	\$3,571,512.99	\$3,186,565.75	\$384,947.24	\$3,186,565.75	\$384,947.24	\$0.00	01/29/2015	01/29/2015	TEASURER, STATE OF OHIO		16,271	BC 30-2015	15918	2081-210-323-0001
\$0.00	\$0.00	\$600.00	\$3,570,912.99	\$3,185,965.75	\$384,947.24	\$3,185,965.75	\$384,947.24	\$0.00	01/29/2015	01/29/2015	TEASURER, STATE OF OHIO		16,271	PO 23-2015	15919	2081-210-589-0000
\$0.00	\$0.00	\$841.45	\$3,570,071.54	\$3,184,124.30	\$384,947.24	\$3,184,124.30	\$384,947.24	\$0.00	01/29/2015	01/29/2015	GEAUGA COUNTY TREASURER		16,271	BC 4-2015	15920	1000-110-589-0000
\$0.00	\$0.00	\$363.43	\$3,569,708.11	\$3,184,760.87	\$384,947.24	\$3,184,760.87	\$384,947.24	\$0.00	01/29/2015	01/29/2015	WINDSTREAM WESTERN RESERVE INC.		16,271	PO 4-2014	15921	1000-120-341-0000
\$0.00	\$0.00	\$40.00	\$3,569,668.04	\$3,184,720.80	\$384,947.24	\$3,184,720.80	\$384,947.24	\$0.00	01/29/2015	01/29/2015	WINDSTREAM WESTERN RESERVE INC.		16,271	PO 180-2014	15921	2081-210-341-0000
\$0.00	\$0.00	\$110.54	\$3,569,557.50	\$3,184,610.26	\$384,947.24	\$3,184,610.26	\$384,947.24	\$0.00	01/29/2015	01/29/2015	WINDSTREAM WESTERN RESERVE INC.		16,271	PO 4-2014	15921	2111-220-341-0000
\$0.00	\$0.00	\$15.60	\$3,569,541.90	\$3,184,594.66	\$384,947.24	\$3,184,594.66	\$384,947.24	\$0.00	01/29/2015	01/29/2015	WINDSTREAM WESTERN RESERVE INC.		16,271	PO 4-2014	15921	1000-120-341-0000
\$0.00	\$0.00	\$125.99	\$3,569,415.91	\$3,184,468.67	\$384,947.24	\$3,184,468.67	\$384,947.24	\$0.00	01/29/2015	01/29/2015	WINDSTREAM WESTERN RESERVE INC.		16,271	PO 4-2014	15921	2031-330-341-0000
\$0.00	\$0.00	\$628.44	\$3,568,787.47	\$3,183,840.23	\$384,947.24	\$3,183,840.23	\$384,947.24	\$0.00	01/29/2015	01/29/2015	WINDSTREAM WESTERN RESERVE INC.		16,271	PO 180-2014	15921	2081-210-341-0000
\$0.00	\$0.00	\$431.79	\$3,568,355.68	\$3,183,408.44	\$384,947.24	\$3,183,408.44	\$384,947.24	\$0.00	01/29/2015	01/29/2015	WINDSTREAM WESTERN RESERVE INC.		16,271	PO 4-2014	15921	2111-220-341-0000
\$0.00	\$0.00	\$80.00	\$3,568,275.68	\$3,183,328.44	\$384,947.24	\$3,183,328.44	\$384,947.24	\$0.00	01/29/2015	01/29/2015	WINDSTREAM WESTERN RESERVE INC.		16,271	PO 160-2014	15921	2181-130-341-0000
\$0.00	\$0.00	\$123.14	\$3,568,152.54	\$3,183,205.30	\$384,947.24	\$3,183,205.30	\$384									

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Cash		Credit Expenditure		Balance		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/Charge #		Account #		
Debit Revenue																										
\$0.00	\$84.98			\$3,567,224.73	\$3,182,277.49	\$384,947.24	\$384,947.24	\$0.00	01/29/2015	01/29/2015	PNC BANK	16,274	BC 101-2014	15924	1000-110-599-0000											
\$0.00	\$82.96			\$3,567,141.77	\$3,182,194.53	\$384,947.24	\$384,947.24	\$0.00	01/29/2015	01/29/2015	PNC BANK	16,274	PO 179-2014	15924	2031-330-359-0007											
\$0.00	\$82.96			\$3,567,058.81	\$3,182,111.57	\$384,947.24	\$384,947.24	\$0.00	01/29/2015	01/29/2015	PNC BANK	16,274	BC 21-2015	15924	2031-330-359-0007											
\$1,363.30	\$0.00			\$3,568,422.11	\$3,183,474.87	\$384,947.24	\$384,947.24	\$0.00	01/29/2015	02/05/2015	GREAT LAKES BILLING ASSOCIATION	16,286	SR 23-2015		2281-302-0000											
\$0.00	\$3,568,515.78			\$3,183,568.54	\$3,183,568.54	\$384,947.24	\$384,947.24	\$0.00	01/29/2015	02/05/2015	GREAT LAKES BILLING ASSOCIATION	16,286	SR 24-2015		2281-302-0000											
\$181.72	\$0.00			\$3,568,697.50	\$3,183,750.26	\$384,947.24	\$384,947.24	\$0.00	01/30/2015	02/11/2015	PAYCOR, INC.	16,409	PO 8-2015	6-2015	1000-110-599-0000											
\$0.00	\$70.43			\$3,568,627.07	\$3,183,679.83	\$384,947.24	\$384,947.24	\$0.00	01/30/2015	02/11/2015	PAYCOR, INC.	16,409	PO 8-2015	6-2015	2031-330-599-0000											
\$0.00	\$51.22			\$3,568,575.85	\$3,183,628.61	\$384,947.24	\$384,947.24	\$0.00	01/30/2015	02/11/2015	PAYCOR, INC.	16,409	PO 8-2015	6-2015	2031-330-599-0000											
\$0.00	\$83.24			\$3,568,492.61	\$3,183,545.37	\$384,947.24	\$384,947.24	\$0.00	01/30/2015	02/11/2015	PAYCOR, INC.	16,409	PO 8-2015	6-2015	2031-330-599-0000											
\$0.00	\$256.11			\$3,568,236.50	\$3,183,289.26	\$384,947.24	\$384,947.24	\$0.00	01/30/2015	02/11/2015	PAYCOR, INC.	16,409	PO 8-2015	6-2015	2031-330-599-0000											
\$77.40	\$0.00			\$3,568,313.90	\$3,183,366.66	\$384,947.24	\$384,947.24	\$0.00	01/30/2015	03/11/2015	MIDDLEFIELD BANKING CO.	16,620	SR 61-2015		1000-892-0500											
\$27.36	\$0.00			\$3,568,341.26	\$3,183,394.02	\$384,947.24	\$384,947.24	\$0.00	01/30/2015	03/11/2015	MIDDLEFIELD BANKING CO.	16,620	SR 61-2015		2031-892-0500											
-\$77.40	\$0.00			\$3,568,263.86	\$3,183,316.62	\$384,947.24	\$384,947.24	\$0.00	01/30/2015	03/11/2015	Void Receipt for MIDDLEFIELD BANKING CO.	16,622	SR 61-2015		1000-892-0500											
-\$27.36	\$0.00			\$3,568,236.50	\$3,183,289.26	\$384,947.24	\$384,947.24	\$0.00	01/30/2015	03/11/2015	Void Receipt for MIDDLEFIELD BANKING CO.	16,622	SR 61-2015		2031-892-0500											
\$17,000.00	\$0.00			\$3,585,236.50	\$3,200,289.26	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/11/2015	GEAUGA COUNTY AUDITOR	16,411	SR 25-2015		1000-101-0000											
\$28,000.00	\$0.00			\$3,613,236.50	\$3,228,289.26	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/11/2015	GEAUGA COUNTY AUDITOR	16,411	SR 25-2015		2111-101-0000											
\$7,000.00	\$0.00			\$3,620,236.50	\$3,235,289.26	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/11/2015	GEAUGA COUNTY AUDITOR	16,411	SR 25-2015		3101-101-0000											
\$9,000.00	\$0.00			\$3,629,236.50	\$3,244,289.26	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/11/2015	GEAUGA COUNTY AUDITOR	16,411	SR 25-2015		2141-101-0000											
\$71,000.00	\$0.00			\$3,700,236.50	\$3,315,289.26	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/11/2015	GEAUGA COUNTY AUDITOR	16,411	SR 25-2015		2081-101-0000											
\$31,000.00	\$0.00			\$3,731,236.50	\$3,346,289.26	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/11/2015	GEAUGA COUNTY AUDITOR	16,411	SR 25-2015		2031-101-0000											
-\$290.50	\$0.00			\$3,730,946.00	\$3,345,998.76	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/18/2015	Void Receipt for DELTA DENTAL	16,437	SR 19-2015		1000-892-0500											
-\$567.44	\$0.00			\$3,730,378.56	\$3,345,431.32	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/18/2015	Void Receipt for DELTA DENTAL	16,437	SR 19-2015		2031-892-0500											
-\$826.46	\$0.00			\$3,729,552.10	\$3,344,604.86	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/18/2015	Void Receipt for DELTA DENTAL	16,437	SR 19-2015		2061-892-0500											
-\$49.40	\$0.00			\$3,729,502.70	\$3,344,555.46	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/18/2015	Void Receipt for DELTA DENTAL	16,437	SR 19-2015		2111-892-0500											
-\$961.05	\$0.00			\$3,728,541.65	\$3,343,594.41	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/18/2015	Void Receipt for RIVER VALLEY PAPPER CO.	16,438	SR 20-2015		1000-892-0004											
-\$178.90	\$0.00			\$3,728,362.75	\$3,343,415.51	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	02/18/2015	Void Receipt for PERSO	16,439	SR 21-2015		2081-892-0000											
\$0.00	\$0.00			\$3,728,362.75	\$3,343,415.51	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	Post Bank Reconciliation	16,623														
\$1,535.02	\$0.00			\$3,729,897.77	\$3,344,950.53	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	GEAUGA COUNTY AUDITOR	16,594	SR 54-2015		2021-537-0000											
\$381.16	\$0.00			\$3,730,288.93	\$3,345,341.69	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	GEAUGA COUNTY AUDITOR	16,594	SR 54-2015		2011-536-0000											
\$1,138.82	\$0.00			\$3,731,427.75	\$3,346,480.51	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	MOTOR VEHICLE REGISTRATION	16,594	SR 54-2015		2021-537-0000											
\$1,567.64	\$0.00			\$3,732,995.39	\$3,348,048.15	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	MOTOR VEHICLE REGISTRATION	16,594	SR 54-2015		2011-536-0000											
\$128.96	\$0.00			\$3,733,564.03	\$3,348,587.19	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,596	SR 55-2015		1000-892-0500											
\$318.99	\$0.00			\$3,734,102.99	\$3,349,136.13	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,596	SR 55-2015		2031-892-0500											
\$51.66	\$0.00			\$3,734,154.65	\$3,349,187.79	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,596	SR 55-2015		2081-892-0500											
\$9.90	\$0.00			\$3,734,164.55	\$3,349,197.69	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,596	SR 55-2015		2111-892-0500											
\$22.92	\$0.00			\$3,734,187.57	\$3,349,220.61	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$5.28	\$0.00			\$3,734,192.85	\$3,349,225.89	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$87.61	\$0.00			\$3,734,280.46	\$3,349,313.50	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		2021-701-0000											
\$170.11	\$0.00			\$3,734,450.56	\$3,349,485.72	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$77.93	\$0.00			\$3,734,628.49	\$3,349,663.65	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$4.60	\$0.00			\$3,734,633.09	\$3,349,668.25	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$6.57	\$0.00			\$3,734,639.66	\$3,349,674.81	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$68.49	\$0.00			\$3,734,708.15	\$3,349,744.30	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$6.77	\$0.00			\$3,734,714.82	\$3,349,750.08	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$1.08	\$0.00			\$3,734,716.80	\$3,349,752.06	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$0.11	\$0.00			\$3,734,717.91	\$3,349,753.17	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$1.84	\$0.00			\$3,734,719.75	\$3,349,755.01	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$3.57	\$0.00			\$3,734,723.32	\$3,349,758.58	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											
\$0.20	\$0.00			\$3,734,723.52	\$3,349,758.78	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		2011-701-0000											
\$0.48	\$0.00			\$3,734,724.00	\$3,349,759.26	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		2021-701-0000											
\$1.63	\$0.00			\$3,734,725.63	\$3,349,760.89	\$384,947.24	\$384,947.24	\$0.00	01/31/2015	03/11/2015	HEALTHCARE PREMIUM REIMBUR	16,599	IR 56-2015		1000-701-0000											

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
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Fund: General
 Pooled Balance: \$1,398,923.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,398,923.97

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	\$47,994.00	\$0.00	\$399.96	\$47,594.04	0.833%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,268.34	\$28,731.66	4.228%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$2,029.58	\$22,325.42	8.333%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$72,707.55	\$0.00	\$7,402.68	\$65,304.87	10.181%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,855.95	\$0.00	\$2,678.42	\$45,177.53	5.597%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,956.51	\$0.00	\$264.67	\$4,691.84	5.340%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$75,496.95	\$17,422.71	\$11,757.74	\$46,316.50	15.574%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$648.60	\$29.94	\$59.88	\$558.78	9.232%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,680.00	\$276.81	\$553.62	\$2,849.57	15.044%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,380.00	\$66.89	\$133.78	\$1,179.33	9.694%
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	\$6,647.53	\$0.00	\$0.00	\$6,647.53	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$4,000.00	\$125.00	\$175.00	\$4,000.00	4.070%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$3,900.00	\$100.00	\$1,000.00	2.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$4,500.00	\$3,922.17	\$241.32	\$407.51	5.279%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$1,000.00	\$344.52	\$500.00	18.678%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$50,000.00	\$7,206.78	\$2,046.77	\$41,000.00	4.073%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$501.60	\$45.60	\$452.80	4.560%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$200.00	\$0.00	\$20,000.00	\$13,914.56	\$1,285.44	\$5,000.00	6.364%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$24,566.00	\$0.00	\$15,000.00	\$9,566.00	\$0.00	\$10,000.00	0.000%
1000-120-341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$4,820.97	\$379.03	\$200.00	7.019%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$8,367.65	\$132.35	\$1,500.00	1.324%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$5,702.60	\$0.00	\$500.00	0.000%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

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As Of 1/31/2015

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
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$1,313.17	\$947.53	\$2,807.00	18.697%
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$750.00	\$0.00	\$1,250.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$573.33	\$0.00	\$2,500.00	\$2,150.09	\$573.24	\$350.00	18.652%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$2,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,711.04	\$0.00	\$5,658.54	\$65,052.50	8.002%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$45,000.00	\$1,000.00	\$0.00	\$44,000.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$965.26	\$965.26	\$5,000.00	\$3,911.41	\$123.58	\$965.01	2.472%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$800.00	\$0.00	\$4,200.00	0.000%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$6,404.12	\$595.88	\$500.00	7.945%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$400.00	\$0.00	\$7,100.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$13,195.00	\$0.00	\$0.00	\$13,195.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,069.50	\$300.00	\$0.00	\$769.50	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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%
General Fund Total:		\$27,943.96	\$965.26	\$682,547.63	\$120,652.47	\$39,197.47	\$549,676.39	5.524%

Func: Motor Vehicle License Tax \$42,954.32
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$42,954.32
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,206.81	\$0.00	\$0.00	\$1,206.81	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2015

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
Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$21,206.81	\$20,000.00	\$0.00	\$1,206.81	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$103,538.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$103,538.33

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	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
Gasoline Tax Fund Total:								
		\$0.00	\$0.00	\$95,150.00	\$0.00	\$0.00	\$95,150.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$293,824.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$293,824.64

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	\$205,000.00	\$0.00	\$48,115.67	\$156,884.33	23.471%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$52,652.44	\$0.00	\$5,309.81	\$47,342.63	10.085%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,437.50	\$0.00	\$561.13	\$4,876.37	10.320%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$134,462.99	\$18,079.20	\$20,158.40	\$96,225.39	14.992%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,138.36	\$45.92	\$91.84	\$1,000.60	8.068%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,194.16	\$1,301.05	\$990.94	\$5,902.17	12.093%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,461.23	\$121.69	\$243.38	\$2,096.16	9.889%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,292.63	\$0.00	\$0.00	\$7,292.63	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$792.00	\$72.00	\$136.00	7.200%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$15,000.00	\$14,642.06	\$357.94	\$0.00	2.386%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$9,441.14	\$558.86	\$0.00	5.589%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,000.00	\$1,967.56	\$367.44	\$0.00	15.736%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$3,145.81	\$354.19	\$0.00	10.120%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$4,915.13	\$0.00	\$1,000.00	0.000%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$3,000.00	\$1,215.00	\$479.10	\$1,335.00	15.817%
2031-330-359-0007	Other - Utilities{Tech Services}	\$62.96	\$0.00	\$1,000.00	\$917.04	\$165.92	\$0.00	15.321%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2015

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
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.0000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,972.36	\$0.00	\$15,000.00	\$15,000.00	\$1,972.36	\$0.00	11.6210%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$40,000.00	\$22,835.85	\$17,164.15	\$0.00	42.9100%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.0000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,376.07	\$1,376.07	\$123.93	\$0.00	8.2620%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road and Bridge Fund Total:		\$3,334.55	\$0.00	\$537,139.31	\$101,595.52	\$97,087.06	\$341,791.28	17.9630%

Fund: Cemetery
 Pooled Balance: \$24,304.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,304.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$321.64	\$9,678.36	3.2160%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,200.00	\$0.00	\$321.64	\$9,878.36	3.1530%

Fund: Police District
 Pooled Balance: \$365,146.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$365,146.58

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	\$600,000.00	\$0.00	\$76,804.88	\$723,195.12	9.6010%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$181,728.95	\$0.00	\$11,278.31	\$170,450.64	6.2060%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,500.00	\$0.00	\$1,098.08	\$13,401.92	7.5730%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$183,230.94	\$21,866.48	\$28,140.90	\$133,223.56	15.3580%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,497.30	\$59.90	\$119.80	\$1,317.60	8.0010%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,405.15	\$672.00	\$1,344.00	\$9,389.15	11.7840%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,416.19	\$168.76	\$337.52	\$2,909.91	9.8800%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,447.00	\$0.00	\$0.00	\$19,447.00	0.0000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$10,000.00	\$0.00	\$2,100.00	0.0000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2015

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
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$792.00	\$72.00	\$436.00	5.538%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$15,000.00	\$5,115.05	\$384.95	\$10,000.00	2.484%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$13,000.00	\$8,485.15	\$514.85	\$4,000.00	3.960%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,500.00	\$9,094.49	\$668.51	\$500.00	6.514%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-353-0000	Natural Gas	\$609.70	\$0.00	\$3,000.00	\$2,609.70	\$0.00	\$1,000.00	0.000%
2081-210-359-0000	Other - Utilities	\$248.61	\$0.00	\$3,000.00	\$2,466.57	\$446.12	\$335.92	13.733%
2081-210-359-0007	Other - Utilities{Tech Services}	\$34.99	\$34.99	\$10,000.00	\$1,497.92	\$4,317.35	\$4,184.73	43.174%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$3,490.02	\$259.98	\$0.00	6.933%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$22,000.00	\$990.85	\$3,000.00	3.812%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,800.00	\$0.00	\$700.00	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,888.31	\$111.69	\$0.00	5.585%
2081-210-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$25,000.00	\$11,188.17	\$4,394.79	\$9,447.04	17.558%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,000.00	\$3,200.00	\$0.00	\$3,800.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.000%
Police District Fund Total:		\$3,177.15	\$34.99	\$1,470,613.03	\$131,582.02	\$138,284.58	\$1,203,888.59	9.383%

Fund: Fire District

Pooled Balance: \$794,443.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$794,443.16

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$475,000.00	\$0.00	\$42,403.89	\$432,596.11	8.927%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,954.29	\$0.00	\$2,094.05	\$39,860.24	4.991%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$20,925.00	\$0.00	\$2,128.53	\$18,796.47	10.172%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,421.88	\$0.00	\$691.58	\$9,730.30	6.636%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,932.23	\$3,701.52	\$2,403.04	\$9,827.67	15.083%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$118.13	\$5.99	\$11.98	\$100.16	10.141%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$681.72	\$67.20	\$134.40	\$480.12	19.715%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2015

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
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$220.52	\$10.90	\$21.80	\$187.82	9.886%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,673.56	\$0.00	\$0.00	\$18,673.56	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$13,280.00	\$120.00	\$1,600.00	0.800%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$792.00	\$72.00	\$636.00	4.800%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$15,000.00	\$10,090.00	\$2,050.00	\$2,950.00	13.585%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$7,907.46	\$0.00	\$20,000.00	\$16,673.29	\$10,739.17	\$495.00	38.481%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$140.00	\$0.00	\$24,000.00	\$9,696.34	\$443.66	\$14,000.00	1.838%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$8,000.00	\$7,579.21	\$583.79	\$500.00	6.739%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	0.000%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$6,983.14	\$0.00	\$1,500.00	0.000%
2111-220-359-0000	Other - Utilities	\$257.52	\$0.00	\$5,000.00	\$2,041.80	\$364.80	\$2,850.92	6.939%
2111-220-359-0007	Other - Utilities(Tech Services)	\$65.00	\$0.00	\$6,000.00	\$2,422.97	\$3,642.03	\$0.00	60.050%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,921.68	\$78.32	\$500.00	3.133%
2111-220-420-0000	Operating Supplies	\$325.00	\$0.00	\$8,500.00	\$7,601.71	\$223.29	\$1,000.00	2.530%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$664.61	\$0.00	\$14,000.00	\$14,000.00	\$664.61	\$0.00	4.532%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$2,985.00	\$15.00	\$0.00	0.500%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,439.90	\$60.10	\$1,500.00	1.503%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$9,000.00	\$8,740.02	\$1,452.36	\$0.00	14.249%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$0.00	\$23,536.47	\$0.00	\$0.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,324.58	\$0.00	\$792,427.33	\$168,369.14	\$70,398.40	\$588,984.37	8.505%

Fund: Road District
 Pooled Balance: \$296,144.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$296,144.35

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status

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By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,489.85	\$0.00	\$0.00	\$24,489.85	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,078.13	\$0.00	\$0.00	\$4,078.13	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	\$5,469.47	\$0.00	\$0.00	\$5,469.47	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$6,400.00	\$1,054.40	\$16.46	\$5,345.60	0.257%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,667.27	\$0.00	\$2,500.00	\$2,500.00	\$1,667.27	\$0.00	40.009%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$22.26	\$0.00	\$1,000.00	\$1,000.00	\$22.26	\$0.00	2.178%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$0.00	\$0.00	\$14.75	\$0.00	100.0000%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	100.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$1,730.73	\$0.00	\$74,437.45	\$4,554.40	\$1,730.73	\$69,883.05	2.272%

Fund: Zoning

Pooled Balance: \$20,724.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,724.89

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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
2181-130-341-0000	Telephone	\$80.00	\$0.00	\$1,000.00	\$1,000.00	\$80.00	\$0.00	7.407%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,401.38	\$98.62	\$0.00	6.575%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,073.36	\$936.16	\$63.84	\$73.36	5.948%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Zoning Fund Total:		\$80.00	\$0.00	\$8,073.36	\$3,337.54	\$242.46	\$4,573.36	2.974%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status

By Fund
 As Of 1/31/2015

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$22,051.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,051.93

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	\$100,000.00	\$0.00	\$9,344.17	\$90,655.83	9.344%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,241.58	\$0.00	\$0.00	\$1,241.58	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$101,241.58	\$0.00	\$9,344.17	\$91,897.41	9.230%

Fund: General (bond) Retirement
 Pooled Balance: \$378,639.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$378,639.12

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,251.75	\$0.00	\$0.00	\$9,251.75	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$50,805.00	\$0.00	\$0.00	\$50,805.00	0.0000%
General (bond) Retirement Fund Total:								
		\$0.00	\$0.00	\$200,056.75	\$0.00	\$0.00	\$200,056.75	0.0000%

Fund: Miscellaneous Debt Service
 Pooled Balance: \$5,975.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,975.86

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status

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By Fund
 As Of 1/31/2015

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Public Works Commission Project								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
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%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Miscellaneous Capital Projects								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$71,590.97	\$1,000.25	\$4,042,940.33	\$550,091.09	\$356,606.51	\$3,206,833.45	8.669%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
 January 2015

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Fund #	Fund Name	Fund Balance 1/1/2015	Fund Balance Adjustments	Revenue (excluding transfers and advances (n))	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advance out)	Transfers Out	Advances Out	Fund Balance 1/31/2015	Non-rooted Balance	Rooted Balance
1000	General	\$1,406,874.78	\$0.00	\$31,246.66	\$0.00	\$0.00	\$1,438,121.44	\$39,197.47	\$0.00	\$0.00	\$1,398,923.97	\$0.00	\$1,398,923.97
2011	Motor Vehicle License Tax	\$41,409.20	\$0.00	\$1,545.12	\$0.00	\$0.00	\$42,954.32	\$0.00	\$0.00	\$0.00	\$42,954.32	\$0.00	\$42,954.32
2021	Gasoline Tax	\$89,661.15	\$0.00	\$13,877.18	\$0.00	\$0.00	\$103,538.33	\$0.00	\$0.00	\$0.00	\$103,538.33	\$0.00	\$103,538.33
2031	Road and Bridge	\$351,317.92	\$0.00	\$39,593.78	\$0.00	\$0.00	\$390,911.70	\$97,087.06	\$0.00	\$0.00	\$293,824.64	\$0.00	\$293,824.64
2041	Cemetery	\$24,626.36	\$0.00	\$0.00	\$0.00	\$0.00	\$24,626.36	\$321.64	\$0.00	\$0.00	\$24,304.72	\$0.00	\$24,304.72
2081	Police District	\$419,418.11	\$0.00	\$84,013.05	\$0.00	\$0.00	\$503,431.16	\$138,284.58	\$0.00	\$0.00	\$365,146.58	\$0.00	\$365,146.58
2111	Fire District	\$835,837.99	\$0.00	\$29,003.57	\$0.00	\$0.00	\$864,841.56	\$70,398.40	\$0.00	\$0.00	\$794,443.16	\$0.00	\$794,443.16
2141	Road District	\$288,875.08	\$0.00	\$9,000.00	\$0.00	\$0.00	\$297,875.08	\$1,730.73	\$0.00	\$0.00	\$296,144.35	\$0.00	\$296,144.35
2181	Zoning	\$20,967.35	\$0.00	\$0.00	\$0.00	\$0.00	\$20,967.35	\$242.46	\$0.00	\$0.00	\$20,724.89	\$0.00	\$20,724.89
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EM	\$21,882.38	\$0.00	\$9,513.72	\$0.00	\$0.00	\$31,396.10	\$9,344.17	\$0.00	\$0.00	\$22,051.93	\$0.00	\$22,051.93
3101	General (bond) Retirement	\$371,639.12	\$0.00	\$7,000.00	\$0.00	\$0.00	\$378,639.12	\$0.00	\$0.00	\$0.00	\$378,639.12	\$0.00	\$378,639.12
3801	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	\$5,975.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.86	\$0.00	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$3,879,920.30	\$0.00	\$224,793.08	\$0.00	\$0.00	\$4,104,713.38	\$356,606.51	\$0.00	\$0.00	\$3,748,106.87	\$0.00	\$3,748,106.87