

January 2019

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/8/2019 10:56:15 AM

**Fund Status**

UAN v2019.1

As Of 1/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.007%	\$1,372,328.76	\$0.00	\$1,372,328.76
2011	Motor Vehicle License Tax	0.473%	\$28,237.12	\$0.00	\$28,237.12
2021	Gasoline Tax	5.820%	\$347,097.49	\$0.00	\$347,097.49
2031	Road and Bridge	19.068%	\$1,137,249.70	\$0.00	\$1,137,249.70
2041	Cemetery	0.243%	\$14,488.86	\$0.00	\$14,488.86
2081	Police District	16.566%	\$988,033.31	\$0.00	\$988,033.31
2111	Fire District	11.326%	\$675,484.53	\$0.00	\$675,484.53
2141	Road District	12.144%	\$724,276.62	\$0.00	\$724,276.62
2181	Zoning	0.497%	\$29,647.99	\$0.00	\$29,647.99
2231	Permissive Motor Vehicle License Tax	0.031%	\$1,835.43	\$0.00	\$1,835.43
2271	Enforcement and Education	0.024%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.711%	\$161,663.29	\$0.00	\$161,663.29
2901	Ohio Peace Officer Training Grant Money	0.105%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	7.664%	\$457,115.11	\$0.00	\$457,115.11
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.321%	\$19,129.94	\$0.00	\$19,129.94
<b>All Funds Total</b>			<b>\$5,964,263.15</b>	<b>\$0.00</b>	<b>\$5,964,263.15</b>
Pooled Investments					\$3,916,012.90
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$2,048,250.25

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

**Revenue Status**

By Fund  
As Of 1/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$9,900.00	\$449,457.00	2.155%
1000-199-0000	Other - Local Taxes	\$150.00	\$0.00	\$150.00	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$7,500.00	\$500.00	\$7,000.00	6.667%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$0.00	\$55,000.00	0.000%
1000-401-0000	Fines	\$3,000.00	\$282.50	\$2,717.50	9.417%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$4,638.97	\$39,258.03	10.568%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$61,456.00	\$0.00	\$61,456.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-802-0000	Rentals and Leases	\$25,000.00	\$2,333.00	\$22,667.00	9.332%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$318.85	\$24,681.15	1.275%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$543.75	\$7,456.25	6.797%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$0.00	\$12,100.00	0.000%
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:		\$723,446.50	\$18,517.07	\$704,929.43	2.560%

**Revenue Status**

By Fund  
As Of 1/31/2019

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$1,488.08	\$20,511.92	6.764%
2011-701-0000	Interest	\$50.00	\$0.00	\$50.00	0.000%
Fund 2011 Sub-Total:		\$22,050.00	\$1,488.08	\$20,561.92	6.749%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$7,887.09	\$87,112.91	8.302%
2021-701-0000	Interest	\$750.00	\$0.00	\$750.00	0.000%
Fund 2021 Sub-Total:		\$95,750.00	\$7,887.09	\$87,862.91	8.237%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$504,309.00	\$50,100.00	\$454,209.00	9.934%
2031-535-0000	Property Tax Allocation	\$36,333.00	\$0.00	\$36,333.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$0.00	\$3,196.12	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$136.42	\$34,863.58	0.390%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$0.00	\$24,200.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$603,038.12	\$50,236.42	\$552,801.70	8.331%

**Revenue Status**

By Fund  
As Of 1/31/2019

Fund: 2041 Cemetery

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

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,610,544.00	\$65,900.00	\$1,544,644.00	4.092%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$136,038.00	\$0.00	\$136,038.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$243.32	\$3,756.68	6.083%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$0.00	\$24,829.20	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,781,611.67	\$66,143.32	\$1,715,468.35	3.713%

**Revenue Status**

By Fund  
As Of 1/31/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,140,172.00	\$46,600.00	\$1,093,572.00	4.087%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,004.00	\$0.00	\$103,004.00	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	\$215.75	-\$215.75	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}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,247,729.92	\$46,815.75	\$1,200,914.17	3.752%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,024,056.92	\$15,500.00	\$1,008,556.92	1.514%
2141-535-0000	Property Tax Allocation	\$104,045.00	\$0.00	\$104,045.00	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%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$11,945.00	\$0.00	\$11,945.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,144,239.35	\$15,500.00	\$1,128,739.35	1.355%

**Revenue Status**

By Fund  
As Of 1/31/2019

**Fund: 2181 Zoning**

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$50.00	\$6,950.00	0.714%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,000.00	\$50.00	\$6,950.00	0.714%

**Fund: 2231 Permissive Motor Vehicle License Tax**

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$0.00	\$883.20	-\$883.20	0.000%
Fund 2231 Sub-Total:		\$0.00	\$883.20	-\$883.20	0.000%

**Fund: 2271 Enforcement and Education**

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$92,000.00	\$0.00	\$92,000.00	0.000%
Fund 2281 Sub-Total:		\$92,000.00	\$0.00	\$92,000.00	0.000%

**Revenue Status**

By Fund  
As Of 1/31/2019

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$183,743.00	\$3,900.00	\$179,843.00	2.123%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$0.00	\$24,582.00	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%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$209,757.75	\$3,900.00	\$205,857.75	1.859%

**Revenue Status**

By Fund  
As Of 1/31/2019

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%



**Revenue Status**

By Fund  
As Of 1/31/2019

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,987,970.39	\$211,420.93	\$5,776,549.46	3.531%

**Revenue Receipt Register**

January 2019

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$9,900.00	O
					Account Total:	\$9,900.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2019	01/23/2019	01/23/2019	STD	GATTOZZI & SON FUNERLA HOME	\$500.00	O
					Account Total:	\$500.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
7-2019	01/23/2019	01/23/2019	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
11-2019	01/10/2019	01/23/2019	STD	GEAUGA COUNTY AUDITOR	\$257.50	O
					Account Total:	\$282.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2019	01/22/2019	01/23/2019	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
12-2019	01/22/2019	01/23/2019	STD	GEAUGA COUNTY AUDITOR	\$3,764.73	O
					Account Total:	\$4,638.97

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2019	01/23/2019	01/23/2019	STD	NORAMAR	\$870.00	O
2-2019	01/23/2019	01/23/2019	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
5-2019	01/23/2019	01/23/2019	STD	FIRE DEPT-DONATION	\$250.00	O
9-2019	01/23/2019	01/23/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$68.85	O
					Account Total:	\$318.85

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
6-2019	01/23/2019	01/23/2019	STD	RIVER VALLEY PAPER COMPANY	\$543.75	O
					Account Total:	\$543.75

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
16-2019	01/31/2019	02/04/2019	STD	GEAUGA COUNTY AUDITOR	\$1,488.08	O
					Account Total:	\$1,488.08

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
13-2019	01/28/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$7,887.09	O
					Account Total:	\$7,887.09

**Revenue Receipt Register**

January 2019

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$19,900.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$25,300.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$4,900.00	O
Account Total:					<u>\$50,100.00</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2019	01/23/2019	01/23/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$136.42	O
Account Total:					<u>\$136.42</u>	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$4,900.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$3,100.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$5,600.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$4,400.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$700.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$27,100.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$18,100.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$1,000.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$1,000.00	O
Account Total:					<u>\$65,900.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
8-2019	01/23/2019	01/23/2019	STD	METROPOLITAN REPORTING BUREAU	\$5.00	O
9-2019	01/23/2019	01/23/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$238.32	O
Account Total:					<u>\$243.32</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$15,000.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$31,600.00	O
Account Total:					<u>\$46,600.00</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2019	01/23/2019	01/23/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$215.75	O
Account Total:					<u>\$215.75</u>	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$13,400.00	O
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$2,100.00	O
Account Total:					<u>\$15,500.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
4-2019	01/23/2019	01/23/2019	STD	YELLOW LITE	\$50.00	O

**Revenue Receipt Register**

January 2019

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$50.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2019	01/31/2019	02/04/2019	STD	GEAUGA COUNTY AUDITOR	\$883.20	O
					Account Total:	\$883.20

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2019	01/25/2019	01/29/2019	STD	GEAUGA COUNTY AUDITOR	\$3,900.00	O
					Account Total:	\$3,900.00
					Report Total:	\$211,420.93

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

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2019	01/02/2019	01/03/2019	CH	PAYCOR, INC.	\$523.75	O
2-2019	01/04/2019	01/10/2019	CH	PAYCOR, INC.	\$265.95	O
3-2019	01/07/2019	01/11/2019	CH	JP MORGAN CHASE BANK	\$102,362.67	O
4-2019	01/22/2019	01/23/2019	CH	PAYCOR, INC.	\$279.76	O
5-2019	01/22/2019	01/23/2019	CH	JP MORGAN CHASE BANK	\$107,451.36	O
20158	01/09/2019	01/09/2019	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$125.00	O
20159	01/09/2019	01/09/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$40,439.89	O
20160	01/11/2019	01/11/2019	AW	DOMINION EAST OHIO	\$1,478.84	O
20161	01/11/2019	01/11/2019	AW	INSIGHT PUBLIC SECTOR, INC	\$8,679.65	O
20162	01/11/2019	01/11/2019	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	O
20163	01/11/2019	01/11/2019	AW	TURNERY'S	\$108.73	O
20164	01/11/2019	01/11/2019	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,848.00	O
20165	01/11/2019	01/11/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$302.21	O
20166	01/11/2019	01/11/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$141.62	O
20167	01/11/2019	01/11/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
20168	01/11/2019	01/11/2019	AW	KEN'S AUTO SERVICE, INC.	\$1,752.40	O
20169	01/11/2019	01/11/2019	AW	DISTILLATA CO	\$113.90	O
20170	01/11/2019	01/11/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$108.54	V
20170	01/28/2019	01/28/2019	AW	CHAGRIN VALLEY AUTO PARTS	-\$108.54	V
20171	01/11/2019	01/11/2019	AW	THE ILLUMINATING CO.	\$553.21	O
20172	01/11/2019	01/11/2019	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O
20173	01/11/2019	01/11/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.67	O
20174	01/11/2019	01/11/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$95.96	O
20175	01/11/2019	01/11/2019	AW	VERMEER MID ATLANTIC	\$85.56	O
20176	01/11/2019	01/11/2019	AW	AIRGAS USA, LLC	\$34.64	O
20177	01/11/2019	01/11/2019	AW	WASTE MGMT	\$470.66	O
20178	01/11/2019	01/11/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,478.50	O
20179	01/11/2019	01/11/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$27.40	O
20180	01/11/2019	01/11/2019	AW	TREASURER, STATE OF OHIO	\$100.00	O
20181	01/11/2019	01/11/2019	AW	SPRINT COMMUNICATIONS	\$151.96	O
20182	01/11/2019	01/11/2019	AW	WAGeworks, INC.	\$20.40	O
20183	01/11/2019	01/11/2019	AW	MEDICAL MUTUAL	\$45,330.92	O
20184	01/11/2019	01/11/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$8.43	O
20185	01/17/2019	01/17/2019	AW	SPECTRUM	\$91.72	O
20186	01/17/2019	01/17/2019	AW	HOME DEPOT CREDIT SERVICES	\$169.78	O
20187	01/17/2019	01/17/2019	AW	THE ILLUMINATING CO.	\$63.78	O
20188	01/17/2019	01/17/2019	AW	ILLUMINATING COMPANY	\$519.32	O
20189	01/17/2019	01/17/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$94.89	O
20190	01/17/2019	01/17/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$696.00	O
20191	01/17/2019	01/17/2019	AW	COURT REPORTERS, INC.	\$1,121.50	O
20192	01/17/2019	01/17/2019	AW	ULLMAN OIL, INC.	\$3,671.30	O
20193	01/17/2019	01/17/2019	AW	MORTON SALT INC.	\$8,892.53	O
20194	01/17/2019	01/17/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$59.21	O
20195	01/17/2019	01/17/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.00	O
20196	01/17/2019	01/17/2019	AW	VISA	\$5,045.31	O
20197	01/17/2019	01/17/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O

**Payment Listing**

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20198	01/17/2019	01/17/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$334.48	O
20199	01/17/2019	01/17/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
20200	01/17/2019	01/17/2019	AW	TURNEY'S	\$17.99	O
20201	01/17/2019	01/17/2019	AW	PNC BANK	\$664.95	O
20202	01/24/2019	01/24/2019	AW	ATWELL'S	\$139.99	O
20203	01/24/2019	01/24/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$147.34	O
20204	01/24/2019	01/24/2019	AW	SPECTRUM	\$510.47	O
20205	01/24/2019	01/24/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$57.90	O
20206	01/24/2019	01/24/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$0.53	O
20207	01/24/2019	01/24/2019	AW	STUVER AUTO SPRING CO.	\$822.00	O
20208	01/24/2019	01/24/2019	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
20209	01/24/2019	01/24/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
20210	01/24/2019	01/24/2019	AW	SIGNATURE OFFICE WORKS	\$277.00	O
20211	01/24/2019	01/24/2019	AW	TREASURER, STATE OF OHIO	\$600.00	O
20212	01/24/2019	01/24/2019	AW	T.A.C. COMPUTER, INC.	\$3,630.96	O
20213	01/24/2019	01/24/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20214	01/24/2019	01/24/2019	AW	RUGGS PEST MANAGEMENT	\$108.50	O
20215	01/24/2019	01/24/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$110.75	O
20216	01/24/2019	01/24/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$156.72	O
20217	01/24/2019	01/24/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,208.75	O
20218	01/24/2019	01/24/2019	AW	LAW ENFORCEMENT FOUNDATION, INC.	\$2,500.00	O
20219	01/24/2019	01/24/2019	AW	OHIO TREASURER OF STATE	\$600.00	O
20220	01/24/2019	01/24/2019	AW	INDUSTRIAL APPRAISAL COMPANY	\$350.00	O
20221	01/24/2019	01/24/2019	AW	MORTON SALT INC.	\$13,742.93	O
20222	01/24/2019	01/24/2019	AW	DENTAL CARE PLUS, INC.	\$1,328.79	O
20223	01/25/2019	01/25/2019	AW	OPEC-HC IN RECEIVERSHIP	\$93,600.00	O
Total Payments:					\$461,252.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$461,252.89	

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

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

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

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

2/8/2019 10:57:54 AM  
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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 #
Month Beginning	Balance	Month Beginning	Balance												
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 1000	0			1000
\$0.00	\$1,400,950.56	\$0.00	\$1,400,950.56	\$1,400,950.56	\$1,400,950.56	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2011	0			2011
\$0.00	\$1,427,699.60	\$0.00	\$1,427,699.60	\$1,427,699.60	\$1,427,699.60	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2021	0			2021
\$0.00	\$1,766,910.00	\$0.00	\$1,766,910.00	\$1,766,910.00	\$1,766,910.00	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2031	0			2031
\$0.00	\$2,932,975.24	\$0.00	\$2,932,975.24	\$2,932,975.24	\$2,932,975.24	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2041	0			2041
\$0.00	\$2,947,464.10	\$0.00	\$2,947,464.10	\$2,947,464.10	\$2,947,464.10	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2081	0			2081
\$0.00	\$4,020,206.78	\$0.00	\$4,020,206.78	\$4,020,206.78	\$4,020,206.78	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2111	0			2111
\$0.00	\$5,541,814.32	\$0.00	\$5,541,814.32	\$5,541,814.32	\$5,541,814.32	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2141	0			2141
\$0.00	\$5,571,459.54	\$0.00	\$5,571,459.54	\$5,571,459.54	\$5,571,459.54	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2181	0			2181
\$0.00	\$5,572,411.77	\$0.00	\$5,572,411.77	\$5,572,411.77	\$5,572,411.77	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2231	0			2231
\$0.00	\$5,573,846.77	\$0.00	\$5,573,846.77	\$5,573,846.77	\$5,573,846.77	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2271	0			2271
\$0.00	\$5,735,510.06	\$0.00	\$5,735,510.06	\$5,735,510.06	\$5,735,510.06	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2281	0			2281
\$0.00	\$5,741,750.06	\$0.00	\$5,741,750.06	\$5,741,750.06	\$5,741,750.06	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2901	0			2901
\$0.00	\$5,741,750.06	\$0.00	\$5,741,750.06	\$5,741,750.06	\$5,741,750.06	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 2902	0			2902
\$0.00	\$6,194,965.17	\$0.00	\$6,194,965.17	\$6,194,965.17	\$6,194,965.17	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 3101	0			3101
\$0.00	\$6,194,965.17	\$0.00	\$6,194,965.17	\$6,194,965.17	\$6,194,965.17	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 3901	0			3901
\$0.00	\$6,194,965.17	\$0.00	\$6,194,965.17	\$6,194,965.17	\$6,194,965.17	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 3902	0			3902
\$0.00	\$6,194,965.17	\$0.00	\$6,194,965.17	\$6,194,965.17	\$6,194,965.17	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 3903	0			3903
\$0.00	\$6,194,965.17	\$0.00	\$6,194,965.17	\$6,194,965.17	\$6,194,965.17	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 4401	0			4401
\$0.00	\$6,194,965.17	\$0.00	\$6,194,965.17	\$6,194,965.17	\$6,194,965.17	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 4402	0			4402
\$0.00	\$6,194,965.17	\$0.00	\$6,194,965.17	\$6,194,965.17	\$6,194,965.17	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 4801	0			4801
\$0.00	\$6,194,965.17	\$0.00	\$6,194,965.17	\$6,194,965.17	\$6,194,965.17	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 4902	0			4902
\$0.00	\$6,214,095.11	\$0.00	\$6,214,095.11	\$6,214,095.11	\$6,214,095.11	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND. 4903	0			4903
\$0.00	\$6,214,095.11	\$0.00	\$6,214,095.11	\$6,214,095.11	\$6,214,095.11	\$0.00	\$0.00	01/01/2019			CARRY FORWARD	0			
\$0.00	\$6,214,095.11	\$0.00	\$6,214,095.11	\$6,214,095.11	\$6,214,095.11	\$0.00	\$0.00	01/01/2019			CARRY FORWARD	0			
\$0.00	\$6,214,095.11	\$0.00	\$6,214,095.11	\$6,214,095.11	\$6,214,095.11	\$0.00	\$0.00	01/01/2019			CARRY FORWARD	0			
\$25.25	\$6,214,069.86	\$0.00	\$6,213,690.84	\$6,213,690.84	\$6,213,690.84	\$0.00	\$0.00	01/02/2019	01/03/2019	Resolution 2015-6 STAROHIO INVESTMENT	CARRY FORWARD	30,614	PO 24-2018	1-2019	1000-110-599-0000
\$48.05	\$6,214,021.81	\$0.00	\$6,213,659.86	\$6,213,659.86	\$6,213,659.86	\$0.00	\$0.00	01/02/2019	01/03/2019	MEEDER INVESTMENT ACCT	CARRY FORWARD	30,614	PO 105-2018	1-2019	2081-210-599-0000
\$0.00	\$6,213,981.81	\$0.00	\$6,213,659.86	\$6,213,659.86	\$6,213,659.86	\$0.00	\$0.00	01/02/2019	01/03/2019	PAYCOR, INC.	CARRY FORWARD	30,614	PO 134-2018	1-2019	2081-210-599-0000
\$290.97	\$6,213,690.84	\$0.00	\$6,213,659.86	\$6,213,659.86	\$6,213,659.86	\$0.00	\$0.00	01/02/2019	01/03/2019	PAYCOR, INC.	CARRY FORWARD	30,614	PO 131-2018	1-2019	2111-220-599-0000
\$59.48	\$6,213,571.36	\$0.00	\$6,213,630.84	\$6,213,630.84	\$6,213,630.84	\$0.00	\$0.00	01/02/2019	01/03/2019	PAYCOR, INC.	CARRY FORWARD	30,614	PO 134-2018	1-2019	1000-110-599-0000
\$36.43	\$6,213,534.93	\$0.00	\$6,213,534.93	\$6,213,534.93	\$6,213,534.93	\$0.00	\$0.00	01/04/2019	01/10/2019	PAYCOR, INC.	CARRY FORWARD	30,719	PO 10-2019	2-2019	1000-110-599-0000
\$29.15	\$6,213,505.78	\$0.00	\$6,213,505.78	\$6,213,505.78	\$6,213,505.78	\$0.00	\$0.00	01/04/2019	01/10/2019	PAYCOR, INC.	CARRY FORWARD	30,719	PO 10-2019	2-2019	2081-210-599-0000
\$149.37	\$6,213,305.41	\$0.00	\$6,213,305.41	\$6,213,305.41	\$6,213,305.41	\$0.00	\$0.00	01/04/2019	01/10/2019	PAYCOR, INC.	CARRY FORWARD	30,719	PO 10-2019	2-2019	2111-220-599-0000
\$19,705.00	\$6,193,600.41	\$0.00	\$6,193,600.41	\$6,193,600.41	\$6,193,600.41	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	2031-330-190-0000
\$602.15	\$6,188,098.60	\$0.00	\$6,188,098.60	\$6,188,098.60	\$6,188,098.60	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	1000-110-111-0000
\$2,329.79	\$6,185,768.81	\$0.00	\$6,185,768.81	\$6,185,768.81	\$6,185,768.81	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	1000-110-122-0000
\$3,641.21	\$6,182,127.60	\$0.00	\$6,182,127.60	\$6,182,127.60	\$6,182,127.60	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	1000-110-122-0000
\$35,304.10	\$6,144,940.31	\$0.00	\$6,144,940.31	\$6,144,940.31	\$6,144,940.31	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	1000-130-190-0000
\$202.48	\$6,115,084.44	\$0.00	\$6,115,084.44	\$6,115,084.44	\$6,115,084.44	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	2081-210-190-0000
\$1,327.88	\$6,113,756.56	\$0.00	\$6,113,756.56	\$6,113,756.56	\$6,113,756.56	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	2111-220-190-0000
\$303.44	\$6,113,453.12	\$0.00	\$6,113,453.12	\$6,113,453.12	\$6,113,453.12	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	1000-110-213-0000
\$563.62	\$6,112,889.50	\$0.00	\$6,112,889.50	\$6,112,889.50	\$6,112,889.50	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	2031-330-190-0000
\$1,518.96	\$6,111,370.54	\$0.00	\$6,111,370.54	\$6,111,370.54	\$6,111,370.54	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	2081-210-213-0000
\$408.54	\$6,110,962.00	\$0.00	\$6,110,962.00	\$6,110,962.00	\$6,110,962.00	\$0.00	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK	CARRY FORWARD	30,740	Direct	3-2019	2111-220-213-0000

RUSSELL TOWNSHIP, GEauga COUNTY  
Cash Journal  
January 2019

Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Post Date		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		POIBC Receipt		Warrant/ Charge #		Account #	
\$0.00	\$19.26	\$6,110,942.74	\$2,194,929.84	\$3,916,012.90	\$3,916,012.90	\$0.00	01/07/2019	01/11/2019	JP MORGAN CHASE BANK		30,740	Direct	3-2019	2031-330-213-0000													
\$0.00	\$125.00	\$6,110,817.74	\$2,194,804.84	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	THE GEAGA COUNTY TOWNSHIP ASSOCIATION		30,703	BC 3-2019	20158	1000-110-330-0000													
\$0.00	\$544.41	\$6,110,273.33	\$2,194,260.43	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	1000-110-111-0000													
\$0.00	\$221.17	\$6,110,052.16	\$2,194,039.26	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	1000-110-112-0000													
\$0.00	\$256.87	\$6,109,795.29	\$2,193,783.39	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	1000-110-121-0000													
\$0.00	\$887.12	\$6,108,908.17	\$2,192,893.27	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	1000-130-190-0000													
\$0.00	\$418.48	\$6,108,489.69	\$2,192,474.79	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	2081-210-211-0000													
\$0.00	\$3,637.37	\$6,104,852.32	\$2,188,837.42	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	2081-210-211-0000													
\$0.00	\$2,807.74	\$6,102,044.58	\$2,186,030.68	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	2081-210-211-0000													
\$0.00	\$10,558.99	\$6,091,485.59	\$2,175,797.69	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	2081-210-211-0000													
\$0.00	\$3,262.08	\$6,088,223.51	\$2,172,535.71	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	2031-330-190-0000													
\$0.00	\$4,169.57	\$6,084,053.94	\$2,168,266.14	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	2081-210-190-0000													
\$0.00	\$9,212.92	\$6,074,841.02	\$2,158,053.22	\$3,916,012.90	\$3,916,012.90	\$0.00	01/09/2019	01/09/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,703	Direct	20159	2111-220-190-0000													
\$0.00	\$1,161.73	\$6,073,679.29	\$2,156,891.49	\$3,916,012.90	\$3,916,012.90	\$0.00	01/10/2019	01/23/2019	GEAGA COUNTY AUDITOR	MUNICIPAL COURT FINE DISTRIBU	31,084	SR 11-2019	20159	1000-401-0000													
\$257.50	\$0.00	\$6,072,517.56	\$2,155,729.76	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	DOMINION EAST OHIO		30,749	PO 21-2018	20160	1000-120-353-0000													
\$0.00	\$459.32	\$6,072,058.24	\$2,155,270.44	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	DOMINION EAST OHIO		30,749	PO 101-2018	20160	2031-330-353-0000													
\$0.00	\$27.94	\$6,071,780.30	\$2,155,242.50	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	DOMINION EAST OHIO		30,749	PO 1386-2018	20160	2031-330-353-0000													
\$0.00	\$288.43	\$6,069,491.87	\$2,155,054.07	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	DOMINION EAST OHIO		30,749	PO 21-2018	20160	2111-220-353-0000													
\$0.00	\$488.31	\$6,069,003.56	\$2,154,565.76	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	DOMINION EAST OHIO		30,749	PO 21-2018	20160	2081-210-353-0000													
\$0.00	\$185.64	\$6,068,817.92	\$2,154,380.12	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	DOMINION EAST OHIO		30,749	PO 137-2018	20160	2081-210-353-0000													
\$0.00	\$29.20	\$6,068,788.72	\$2,154,350.92	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	INSIGHT PUBLIC SECTOR, INC		30,749	PO 115-2018	20161	2081-760-740-0000													
\$0.00	\$8,679.65	\$6,060,109.07	\$2,145,671.27	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	LINDE GAS NORTH AMERICA LLC		30,749	BC 37-2018	20162	2111-220-420-0000													
\$0.00	\$372.13	\$6,059,736.94	\$2,145,300.14	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	TURNKEYS		30,749	BC 51-2018	20163	2111-220-323-0000													
\$0.00	\$92.57	\$6,059,644.37	\$2,145,187.57	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	TURNKEYS		30,749	BC 134-2018	20163	2141-330-490-0000													
\$0.00	\$16.16	\$6,059,628.21	\$2,145,171.41	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		30,749	PO 95-2018	20164	1000-120-323-0002													
\$0.00	\$476.67	\$6,059,151.54	\$2,145,004.74	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		30,749	PO 93-2018	20164	2081-210-323-0002													
\$0.00	\$623.33	\$6,058,528.21	\$2,144,831.41	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	OUTDOOR CONCEPTS LANDSCAPE CONTRACTI		30,749	PO 93-2018	20164	2111-220-323-0002													
\$0.00	\$748.00	\$6,057,780.21	\$2,144,653.41	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	GREAT LAKES BILLING ASSOCIATES, INC.		30,749	PO 111-2018	20165	2111-220-599-0000													
\$0.00	\$302.21	\$6,057,478.00	\$2,144,351.20	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MT BUSINESS TECHNOLOGIES, INC.		30,749	PO 50-2018	20166	1000-120-323-0002													
\$0.00	\$41.46	\$6,057,436.54	\$2,144,309.74	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MT BUSINESS TECHNOLOGIES, INC.		30,749	PO 16-2019	20166	2081-210-323-0002													
\$0.00	\$58.39	\$6,057,378.15	\$2,144,251.35	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	COVERALL NORTH AMERICA, INC.		30,749	PO 1-2019	20167	1000-120-323-0002													
\$0.00	\$41.77	\$6,057,336.38	\$2,144,209.58	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	COVERALL NORTH AMERICA, INC.		30,749	PO 1-2019	20167	2031-330-323-0002													
\$0.00	\$320.00	\$6,057,016.38	\$2,144,167.58	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	COVERALL NORTH AMERICA, INC.		30,749	BC 131-2018	20168	2111-220-359-0000													
\$0.00	\$332.00	\$6,056,684.38	\$2,144,125.58	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	KENS AUTO SERVICE, INC.		30,749	PO 14-2018	20169	1000-120-359-0000													
\$0.00	\$1,752.40	\$6,054,931.98	\$2,139,373.18	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	DISTILLATA CO		30,749	PO 12-2019	20172	2081-210-359-0000													
\$0.00	\$21.15	\$6,054,910.83	\$2,139,352.03	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	DISTILLATA CO		30,749	PO 12-2019	20172	1000-120-359-0000													
\$0.00	\$35.60	\$6,054,875.23	\$2,139,316.43	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	DISTILLATA CO		30,749	PO 12-2019	20172	2081-210-359-0000													
\$0.00	\$35.25	\$6,054,839.98	\$2,139,281.18	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	DISTILLATA CO		30,749	PO 12-2019	20172	2111-220-359-0000													
\$0.00	\$21.90	\$6,054,818.08	\$2,139,259.28	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	CHAGRIN VALLEY AUTO PARTS		30,749	BC 158-2018	20170	1000-310-360-0000													
\$0.00	\$108.54	\$6,054,709.54	\$2,138,350.74	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	THE ILLUMINATING CO.		30,749	PO 18-2018	20171	2141-330-323-0001													
\$0.00	\$546.60	\$6,054,162.94	\$2,138,306.14	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	THE ILLUMINATING CO.		30,749	PO 18-2018	20171	1000-310-360-0000													
\$0.00	\$61.61	\$6,054,101.33	\$2,138,244.53	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	P.B. ALARM/GEAGA SECURITY		30,749	PO 12-2019	20172	2081-210-359-0000													
\$0.00	\$900.00	\$6,053,201.33	\$2,137,344.53	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	P.B. ALARM/GEAGA SECURITY		30,749	PO 12-2019	20172	1000-120-359-0000													
\$0.00	\$450.00	\$6,052,751.33	\$2,137,302.53	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	P.B. ALARM/GEAGA SECURITY		30,749	PO 12-2019	20172	2081-210-359-0000													
\$0.00	\$225.00	\$6,052,526.33	\$2,137,077.53	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	P.B. ALARM/GEAGA SECURITY		30,749	PO 12-2019	20172	2111-220-359-0000													
\$0.00	\$225.00	\$6,052,301.33	\$2,136,852.53	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	WINDSTREAM WESTERN RESERVE INC.		30,749	PO 59-2018	20173	2111-220-359-0000													
\$0.00	\$45.34	\$6,052,256.00	\$2,136,807.19	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	WINDSTREAM WESTERN RESERVE INC.		30,749	BC 160-2018	20174	2031-330-599-0000													
\$0.00	\$95.96	\$6,052,160.04	\$2,136,711.23	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	CINTAS CORPORATION LOCATION 2597R0		30,749	BC 158-2018	20175	2141-330-323-0001													
\$0.00	\$85.56	\$6,052,074.48	\$2,136,625.67	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	VERMEER MID ATLANTIC		30,749	BC 143-2018	20176	2141-330-420-0000													
\$0.00	\$34.64	\$6,052,039.84	\$2,136,591.03	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	AIRGAS USA, LLC		30,749	PO 5-2019	20177	2031-330-322-0000													
\$0.00	\$131.93	\$6,051,907.91	\$2,136,459.10	\$3,916,012.90	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	WASTE MGMT		30,749																



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

2/8/2019 10:57:54 AM  
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$84.31	\$6,052,076.05	\$2,136,083.15	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	WASTE MGMT	30,749	PO 5-2019	20177	1000-120-322-0000			
\$0.00	\$128.15	\$6,051,947.90	\$2,135,935.00	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	WASTE MGMT	30,749	PO 5-2019	20177	2111-220-322-0000			
\$0.00	\$126.27	\$6,051,821.63	\$2,135,808.73	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	WASTE MGMT	30,749	PO 5-2019	20177	2081-210-322-0000			
\$0.00	\$2,478.50	\$6,049,343.13	\$2,133,330.23	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MAZANEC, RASKIN & RYDER CO., LPA	30,749	BC 168-2018	20178	1000-110-141-0000			
\$0.00	\$27.40	\$6,049,315.73	\$2,133,302.83	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	CINTAS CORPORATION LOCATION 259/190	30,749	BC 108-2018	20179	1000-110-599-0000			
\$0.00	\$100.00	\$6,049,215.73	\$2,133,202.83	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	TREASURER, STATE OF OHIO	30,749	BC 108-2018	20180	1000-110-599-0000			
\$0.00	\$151.96	\$6,049,063.77	\$2,133,050.87	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	SPRINT COMMUNICATIONS	30,749	PO 12-2018	20181	2081-210-599-0000			
\$0.00	\$3.05	\$6,049,060.72	\$2,133,047.82	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	WAGWORKS, INC.	30,749	BC 141-2018	20182	1000-110-221-0000			
\$0.00	\$7.07	\$6,049,053.65	\$2,133,040.75	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	WAGWORKS, INC.	30,749	BC 140-2018	20182	2031-330-221-0000			
\$0.00	\$10.28	\$6,049,043.37	\$2,133,030.47	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	WAGWORKS, INC.	30,749	BC 142-2018	20182	2081-210-221-0000			
\$0.00	\$7,825.25	\$6,041,218.12	\$2,125,205.22	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,749	BC 141-2018	20183	1000-110-221-0000			
\$0.00	\$7,086.87	\$6,034,131.45	\$2,118,118.55	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,749	BC 140-2018	20183	2031-330-221-0000			
\$0.00	\$9,387.99	\$6,024,743.46	\$2,108,730.56	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,749	BC 142-2018	20183	2081-210-221-0000			
\$0.00	\$10,316.84	\$6,014,426.62	\$2,098,413.72	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,749	PO 47-2019	20183	2081-210-221-0000			
\$0.00	\$10,714.17	\$6,003,712.45	\$2,087,699.55	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,749	PO 23-2018	20184	2111-220-599-0000			
\$0.00	\$8.43	\$6,003,704.02	\$2,087,691.12	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	VERIZON WIRELESS-GREAT LAKES	30,816	BC 141-2018	20183	1000-110-221-0000			
\$0.00	\$7,825.25	\$6,011,529.27	\$2,095,516.37	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,816	PO 47-2019	20183	1000-110-221-0000			
\$0.00	\$7,825.25	\$6,003,704.02	\$2,087,691.12	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,816	BC 140-2018	20183	2031-330-221-0000			
\$0.00	\$7,086.87	\$6,010,790.69	\$2,094,777.79	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,816	BC 142-2018	20183	2081-210-221-0000			
\$0.00	\$9,387.99	\$6,020,178.68	\$2,104,165.78	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,816	PO 47-2019	20183	2081-210-221-0000			
\$0.00	\$9,387.99	\$6,010,790.69	\$2,094,777.79	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,816	PO 47-2019	20183	2141-330-221-0000			
\$0.00	\$7,086.87	\$6,003,704.02	\$2,087,691.12	\$3,916,012.90	\$0.00	01/11/2019	01/11/2019	MEDICAL MUTUAL	30,989	PO 45-2019	20185	2031-330-599-0000			
\$0.00	\$91.72	\$6,003,612.30	\$2,087,599.40	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	SPECTRUM	30,989	BC 7-2018	20186	1000-120-323-0002			
\$0.00	\$129.84	\$6,003,482.46	\$2,087,469.56	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	HOME DEPOT CREDIT SERVICES	30,989	BC 42-2018	20186	2031-330-323-0002			
\$0.00	\$39.94	\$6,003,442.52	\$2,087,429.62	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	HOME DEPOT CREDIT SERVICES	30,989	PO 18-2018	20187	1000-310-360-0000			
\$0.00	\$63.78	\$6,003,378.74	\$2,087,365.84	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	THE ILLUMINATING CO.	30,989	PO 22-2018	20188	1000-120-351-0000			
\$0.00	\$110.81	\$6,003,267.93	\$2,087,255.03	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	ILLUMINATING COMPANY	30,989	PO 22-2018	20188	2031-330-351-0000			
\$0.00	\$408.51	\$6,002,859.42	\$2,086,846.52	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	ILLUMINATING COMPANY	30,989	PO 72-2018	20189	2081-210-359-0000			
\$0.00	\$94.89	\$6,002,764.53	\$2,086,751.63	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	VERIZON WIRELESS-GREAT LAKES	30,989	PO 64-2018	20190	2111-760-740-0000			
\$0.00	\$696.00	\$6,002,068.53	\$2,086,055.63	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	FINLEY FIRE EQUIPMENT CO., INC.	30,989	BC 124-2018	20191	1000-130-599-0000			
\$0.00	\$1,121.50	\$6,000,947.03	\$2,084,934.13	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	COURT REPORTERS, INC.	30,989	PO 129-2018	20192	2081-210-420-0010			
\$0.00	\$1,346.73	\$5,999,600.30	\$2,083,587.40	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	COURT REPORTERS, INC.	30,989	PO 25-2018	20192	2111-220-420-0010			
\$0.00	\$742.18	\$5,998,858.12	\$2,082,845.22	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	ULLMAN OIL, INC.	30,989	BC 148-2018	20193	2031-330-420-0011			
\$0.00	\$63.31	\$5,998,794.81	\$2,082,781.91	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	ULLMAN OIL, INC.	30,989	BC 24-2018	20194	2141-330-599-0000			
\$0.00	\$1,519.08	\$5,997,275.73	\$2,081,262.83	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	ULLMAN OIL, INC.	30,989	BC 6-2019	20195	1000-110-599-0000			
\$0.00	\$59.21	\$5,998,323.99	\$2,072,311.09	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	MORTON SALT INC.	30,989	BC 16-2018	20196	2081-210-316-0000			
\$0.00	\$40.00	\$5,998,283.99	\$2,072,271.09	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	CINTAS CORPORATION LOCATION 259/190	30,989	BC 22-2018	20196	2081-210-430-0000			
\$0.00	\$325.00	\$5,987,958.99	\$2,071,946.09	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	CHAGRIN VALLEY/SOLON TIMES	30,989	BC 23-2018	20196	2081-210-490-0000			
\$0.00	\$6.91	\$5,987,952.08	\$2,071,939.18	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	VISA	30,989	PO 125-2018	20196	2111-220-599-0000			
\$0.00	\$150.00	\$5,987,802.08	\$2,071,789.18	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	VISA	30,989	BC 31-2019	20196	2081-210-359-0007			
\$0.00	\$1,345.50	\$5,986,456.58	\$2,070,443.68	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	VISA	30,989	PO 52-2018	20197	1000-110-221-0000			
\$0.00	\$3,217.90	\$5,983,238.68	\$2,067,225.78	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	VISA	30,989	PO 49-2019	20197	2081-210-224-0000			
\$0.00	\$5.17	\$5,983,233.51	\$2,067,220.61	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	VISA	30,989	PO 52-2019	20197	1000-110-224-0000			
\$0.00	\$83.05	\$5,983,150.46	\$2,067,137.56	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	WAYPOINT BENEFIT SOLUTIONS, LLC	30,989	PO 49-2019	20197	2031-330-224-0000			
\$0.00	\$11.58	\$5,983,138.88	\$2,067,125.98	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	WAYPOINT BENEFIT SOLUTIONS, LLC	30,989	PO 52-2019	20197	2081-210-221-0000			
\$0.00	\$165.35	\$5,982,973.53	\$2,066,960.63	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	WAYPOINT BENEFIT SOLUTIONS, LLC	30,989	PO 49-2019	20197	2081-210-224-0000			
\$0.00	\$8.25	\$5,982,965.28	\$2,066,952.38	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	WAYPOINT BENEFIT SOLUTIONS, LLC	30,989	PO 52-2019	20197	2141-330-221-0000			
\$0.00	\$124.60	\$5,982,840.68	\$2,066,807.78	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	WAYPOINT BENEFIT SOLUTIONS, LLC	30,989	PO 119-2018	20198	1000-120-359-0000			
\$0.00	\$90.63	\$5,982,750.05	\$2,066,717.15	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	VERIZON WIRELESS-GREAT LAKES	30,989	PO 100-2018	20198	2031-330-359-0000			
\$0.00	\$211.39	\$5,982,538.66	\$2,066,505.76	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	VERIZON WIRELESS-GREAT LAKES	30,989	PO 23-2018	20198	2111-220-599-0000			
\$0.00	\$32.46	\$5,982,486.20	\$2,066,473.30	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	VERIZON WIRELESS-GREAT LAKES	30,989	PO 4-2019	20199	1000-110-599-0000			
\$0.00	\$107.98	\$5,982,378.22	\$2,066,365.32	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	CLEMANS, NELSON & ASSOCIATES, INC.	30,989						

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

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	\$123.40	\$5,982,254.82	\$2,066,241.92	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	CLEMANSON & ASSOCIATES, INC.	WRONG FUNDS	30,989	PO 4-2019	20199	2031-330-599-0000	
\$0.00	\$169.68	\$5,982,085.14	\$2,066,072.24	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	CLEMANSON & ASSOCIATES, INC.	WRONG FUNDS	30,989	PO 4-2019	20199	2081-210-599-0000	
\$0.00	\$323.94	\$5,981,761.20	\$2,065,748.30	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	CLEMANSON & ASSOCIATES, INC.	WRONG FUNDS	30,989	BC 23-2019	20200	2111-220-599-0000	
\$0.00	\$17.99	\$5,981,743.21	\$2,065,730.31	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	TURNEY'S	WRONG FUNDS	30,989	BC 6-2019	20200	2141-330-490-0000	
\$0.00	\$24.67	\$5,981,718.54	\$2,065,705.64	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	PNC BANK	WRONG FUNDS	30,989	BC 162-2018	20201	1000-110-599-0000	
\$0.00	\$25.31	\$5,981,693.23	\$2,065,680.33	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	PNC BANK	WRONG FUNDS	30,989	BC 149-2018	20201	1000-110-330-0000	
\$0.00	\$145.00	\$5,981,548.23	\$2,065,535.33	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	PNC BANK	WRONG FUNDS	30,989	BC 9-2018	20201	1000-120-490-0000	
\$0.00	\$3.52	\$5,981,544.71	\$2,065,531.81	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	PNC BANK	WRONG FUNDS	30,989	BC 11-2018	20201	1000-130-599-0000	
\$0.00	\$90.85	\$5,981,453.86	\$2,065,440.96	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	PNC BANK	WRONG FUNDS	30,989	BC 73-2018	20201	1000-330-599-0000	
\$0.00	\$74.94	\$5,981,378.92	\$2,065,366.02	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	PNC BANK	WRONG FUNDS	30,989	BC 9-2018	20201	1000-120-490-0000	
\$0.00	\$62.83	\$5,981,316.09	\$2,065,303.19	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	PNC BANK	WRONG FUNDS	30,989	BC 9-2018	20201	1000-120-490-0000	
\$0.00	\$39.49	\$5,981,276.60	\$2,065,263.70	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	PNC BANK	WRONG FUNDS	30,989	BC 73-2018	20201	1000-330-599-0000	
\$0.00	\$106.62	\$5,981,169.98	\$2,065,157.08	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	PNC BANK	WRONG FUNDS	30,989	BC 160-2018	20201	2031-330-599-0000	
\$0.00	\$81.72	\$5,981,078.26	\$2,065,065.36	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/17/2019	PNC BANK	WRONG FUNDS	31,129	BC 31-2019	20196	2081-210-359-0007	
\$0.00	\$3,217.90	\$5,984,296.16	\$2,066,283.26	\$3,916,012.90	\$3,916,012.90	\$0.00	01/17/2019	01/24/2019	VISA	WRONG FUNDS	31,129	BC 30-2018	20196	2111-220-318-0000	
\$0.00	\$38.32	\$5,981,039.94	\$2,065,027.04	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	PAYCOR, INC.	WRONG FUNDS	31,058	PO 10-2019	4-2019	1000-110-599-0000	
\$0.00	\$53.65	\$5,980,986.29	\$2,064,973.39	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	PAYCOR, INC.	WRONG FUNDS	31,058	PO 10-2019	4-2019	2081-210-599-0000	
\$0.00	\$30.66	\$5,980,955.63	\$2,064,942.73	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	PAYCOR, INC.	WRONG FUNDS	31,058	PO 10-2019	4-2019	2081-210-599-0000	
\$0.00	\$157.13	\$5,980,798.50	\$2,064,785.60	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	PAYCOR, INC.	WRONG FUNDS	31,058	PO 10-2019	4-2019	2081-210-599-0000	
\$0.00	\$6,400.00	\$5,974,398.50	\$2,058,385.60	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	PO 51-2019	5-2019	1000-120-251-0000	
\$0.00	\$2,550.00	\$5,971,848.50	\$2,055,835.60	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	PO 51-2019	5-2019	2081-210-251-0000	
\$0.00	\$9,700.00	\$5,962,148.50	\$2,046,135.60	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	PO 51-2019	5-2019	1000-110-213-0000	
\$0.00	\$36.98	\$5,962,111.52	\$2,046,098.62	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2081-210-251-0020	
\$0.00	\$92.80	\$5,961,020.72	\$2,045,067.77	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2081-210-213-0000	
\$0.00	\$152.05	\$5,960,868.67	\$2,045,000.67	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2081-210-213-0000	
\$0.00	\$75.00	\$5,960,793.67	\$2,044,922.77	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2031-330-190-0000	
\$0.00	\$1,205.48	\$5,959,588.19	\$2,043,787.29	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	1000-110-122-0000	
\$0.00	\$3,659.75	\$5,956,140.44	\$2,040,127.54	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	1000-130-190-0000	
\$0.00	\$1,911.78	\$5,954,228.66	\$2,038,215.76	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2031-330-190-0000	
\$0.00	\$19,305.58	\$5,934,923.08	\$2,018,910.18	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2031-330-213-0000	
\$0.00	\$1.09	\$5,934,921.99	\$2,018,909.09	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2081-210-190-0000	
\$0.00	\$32,882.06	\$5,902,039.93	\$1,995,027.03	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	1000-110-213-0000	
\$0.00	\$26,047.80	\$5,875,992.13	\$1,959,979.23	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2031-330-213-0000	
\$0.00	\$295.75	\$5,875,591.16	\$1,959,578.26	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	1000-110-213-0000	
\$0.00	\$322.05	\$5,875,069.11	\$1,959,056.21	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2031-330-213-0000	
\$0.00	\$1,367.81	\$5,873,701.30	\$1,957,334.24	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2081-210-213-0000	
\$0.00	\$354.16	\$5,873,347.14	\$1,957,334.24	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	JP MORGAN CHASE BANK	WRONG FUNDS	31,060	Direct	Direct	2111-220-212-0000	
\$874.24	\$0.00	\$5,874,221.38	\$1,955,208.48	\$3,916,012.90	\$3,916,012.90	\$0.00	01/22/2019	01/23/2019	GAUGA COUNTY AUDITOR	H.B. 49 LANE MILES	31,060	Direct	Direct	2111-220-213-0000	
\$3,764.73	\$0.00	\$5,877,986.11	\$1,961,973.21	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	GAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	31,082	SR 10-2019	1000-532-0000		
\$870.00	\$0.00	\$5,878,856.11	\$1,962,843.21	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	NORAMAR	RENT	31,086	SR 12-2019	1000-532-0000		
\$500.00	\$0.00	\$5,880,319.11	\$1,964,806.21	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	CRUIN AND ASSOCIATES	RENT	31,086	SR 2-2019	1000-802-0000		
\$50.00	\$0.00	\$5,880,869.11	\$1,964,806.21	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	GATTOZZI & SON FUNERLA HOME	RENT	31,086	SR 3-2019	1000-302-0410		
\$543.75	\$0.00	\$5,881,119.11	\$1,965,106.21	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	YELLOW LITE	#3725	31,086	SR 4-2019	2181-302-0000		
\$25.00	\$0.00	\$5,881,692.86	\$1,965,649.96	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	FIRE DEPT.DONATION	R.W. DONAHEY	31,086	SR 5-2019	1000-892-0000		
\$5.00	\$0.00	\$5,881,697.86	\$1,965,649.96	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	RIVER VALLEY PAPER COMPANY	RECYCLING-DECEMBER	31,086	SR 6-2019	1000-401-0000		
\$68.85	\$0.00	\$5,881,761.71	\$1,965,649.96	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	GAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	31,086	SR 7-2019	1000-401-0000		
\$136.42	\$0.00	\$5,881,898.13	\$1,965,748.81	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	METROPOLITAN REPORTING BUREAU	INCIDENT#18-02918	31,086	SR 8-2019	2081-892-0000		
\$238.32	\$0.00	\$5,882,136.45	\$1,965,649.96	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	31,086	SR 9-2019	1000-892-0000		
\$215.75	\$0.00	\$5,882,352.20	\$1,966,123.55	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	31,086	SR 9-2019	2081-892-0000		
			\$1,966,339.30	\$3,916,012.90	\$3,916,012.90	\$0.00	01/23/2019	01/23/2019	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	31,086	SR 9-2019	2111-892-0000		

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

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$139.99	\$5,682,212.21	\$1,966,198.31	\$3,916,012.90	\$1,966,198.31	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	ATWELL'S		31,124	BC 38-2019	20202	2111-220-251-0020
\$0.00	\$147.34	\$5,882,064.87	\$1,966,051.97	\$3,916,012.90	\$1,966,051.97	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	COUNTRYSIDE TRUCK SERVICE		31,124	BC 42-2019	20203	2111-220-323-0001
\$0.00	\$510.47	\$5,881,554.40	\$1,965,541.50	\$3,916,012.90	\$1,965,541.50	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	SPECTRUM		31,124	PO 42-2019	20204	2111-220-341-0000
\$0.00	\$57.90	\$5,881,496.50	\$1,965,483.60	\$3,916,012.90	\$1,965,483.60	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	INDUSTRIAL CONNECTIONS, INC		31,124	BC 16-2019	20205	2031-330-323-0001
\$0.00	\$0.53	\$5,881,495.97	\$1,965,483.07	\$3,916,012.90	\$1,965,483.07	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	CHAGRIN VALLEY AUTO PARTS		31,124	BC 7-2019	20206	1000-120-323-0001
\$0.00	\$822.00	\$5,880,673.97	\$1,964,961.07	\$3,916,012.90	\$1,964,961.07	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	STUVER AUTO SPRING CO.		31,124	BC 16-2019	20207	2031-330-323-0001
\$0.00	\$100.00	\$5,880,573.97	\$1,964,561.07	\$3,916,012.90	\$1,964,561.07	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	GAUGA COUNTY POLICE CHIEFS ASSOCIATION		31,124	PO 31-2019	20208	2081-210-599-0000
\$0.00	\$30.00	\$5,880,543.97	\$1,964,531.07	\$3,916,012.90	\$1,964,531.07	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	LexisNexis Risk Data Management Inc.		31,124	PO 11-2018	20209	2081-210-599-0000
\$0.00	\$600.00	\$5,879,666.97	\$1,963,654.07	\$3,916,012.90	\$1,963,654.07	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	SIGNATURE OFFICE WORKS		31,124	BC 34-2019	20210	2081-210-430-0000
\$0.00	\$37.80	\$5,879,629.17	\$1,963,616.27	\$3,916,012.90	\$1,963,616.27	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	TREASURER, STATE OF OHIO		31,124	PO 28-2019	20211	2081-210-599-0000
\$0.00	\$3,593.16	\$5,876,036.01	\$1,960,023.11	\$3,916,012.90	\$1,960,023.11	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	T.A.C. COMPUTER, INC.		31,124	BC 31-2019	20212	2081-210-359-0007
\$0.00	\$333.33	\$5,875,702.68	\$1,959,689.78	\$3,916,012.90	\$1,959,689.78	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	MEEDER PUBLIC FUNDS		31,124	PO 32-2019	20212	2081-210-599-0000
\$0.00	\$108.50	\$5,875,594.18	\$1,959,581.28	\$3,916,012.90	\$1,959,581.28	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	RUGGS PEST MANAGEMENT		31,124	PO 83-2019	20213	1000-120-323-0002
\$0.00	\$110.75	\$5,875,483.43	\$1,959,470.53	\$3,916,012.90	\$1,959,470.53	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	SUNRISE SPRINGS WATER COMPANY		31,124	PO 126-2018	20215	2081-210-359-0000
\$0.00	\$78.36	\$5,875,405.07	\$1,959,392.17	\$3,916,012.90	\$1,959,392.17	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	WINDSTREAM WESTERN RESERVE INC.		31,124	PO 13-2019	20216	2081-210-341-0000
\$0.00	\$368.37	\$5,874,616.70	\$1,958,945.44	\$3,916,012.90	\$1,958,945.44	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	WINDSTREAM WESTERN RESERVE INC.		31,124	PO 38-2019	20216	2111-220-341-0000
\$0.00	\$144.25	\$5,874,252.45	\$1,958,801.19	\$3,916,012.90	\$1,958,801.19	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	WINDSTREAM WESTERN RESERVE INC.		31,124	PO 13-2019	20217	1000-120-341-0000
\$0.00	\$648.90	\$5,874,103.55	\$1,958,152.29	\$3,916,012.90	\$1,958,152.29	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	WINDSTREAM WESTERN RESERVE INC.		31,124	PO 13-2019	20217	2031-330-341-0000
\$0.00	\$47.23	\$5,874,117.96	\$1,958,105.06	\$3,916,012.90	\$1,958,105.06	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	WINDSTREAM WESTERN RESERVE INC.		31,124	PO 13-2019	20217	2081-210-341-0000
\$0.00	\$2,500.00	\$5,871,617.96	\$1,955,605.06	\$3,916,012.90	\$1,955,605.06	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	LAW ENFORCEMENT FOUNDATION, INC.		31,124	PO 54-2019	20218	2081-210-318-0000
\$0.00	\$600.00	\$5,871,017.96	\$1,955,005.06	\$3,916,012.90	\$1,955,005.06	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	OHIO TREASURER OF STATE		31,124	BC 3-2019	20219	1000-110-330-0000
\$0.00	\$350.00	\$5,856,967.96	\$1,954,855.06	\$3,916,012.90	\$1,954,855.06	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	INDUSTRIAL APPRAISAL COMPANY		31,124	BC 6-2019	20220	1000-110-599-0000
\$0.00	\$13,742.93	\$5,856,925.03	\$1,940,912.13	\$3,916,012.90	\$1,940,912.13	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	MORTON SALT INC.		31,124	BC 148-2018	20221	2031-330-420-0011
\$0.00	\$320.37	\$5,856,604.66	\$1,940,591.76	\$3,916,012.90	\$1,940,591.76	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	DENTAL CARE PLUS, INC.		31,124	PO 48-2019	20222	2081-210-223-0000
\$0.00	\$609.73	\$5,855,994.93	\$1,939,982.03	\$3,916,012.90	\$1,939,982.03	\$3,916,012.90	\$0.00	01/24/2019	01/24/2019	DENTAL CARE PLUS, INC.		31,124	PO 48-2019	20222	1000-110-223-0000
\$0.00	\$398.69	\$5,855,596.24	\$1,939,583.34	\$3,916,012.90	\$1,939,583.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	OPEC-HC IN RECEIVERSHIP		31,141	BC 55-2019	20223	2031-330-223-0000
\$0.00	\$439.05	\$5,855,157.19	\$1,939,144.29	\$3,916,012.90	\$1,939,144.29	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	OPEC-HC IN RECEIVERSHIP		31,141	BC 56-2019	20223	2141-330-221-0000
\$0.00	\$11,156.75	\$5,844,000.44	\$1,927,987.54	\$3,916,012.90	\$1,927,987.54	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	OPEC-HC IN RECEIVERSHIP		31,141	BC 57-2019	20223	2081-210-221-0000
\$0.00	\$7,700.00	\$5,836,300.44	\$1,920,287.54	\$3,916,012.90	\$1,920,287.54	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	OPEC-HC IN RECEIVERSHIP		31,141	BC 58-2019	20223	2111-220-221-0000
\$0.00	\$74,304.20	\$5,761,996.24	\$1,845,983.34	\$3,916,012.90	\$1,845,983.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	OPEC-HC IN RECEIVERSHIP		31,141	BC 59-2019	20223	1000-110-221-0000
\$0.00	\$-47.49	\$5,762,003.73	\$1,845,980.83	\$3,916,012.90	\$1,845,980.83	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	OPEC-HC IN RECEIVERSHIP		31,143	BC 55-2019	20223	2081-210-221-0000
\$0.00	\$-80.93	\$5,762,084.66	\$1,846,071.76	\$3,916,012.90	\$1,846,071.76	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	OPEC-HC IN RECEIVERSHIP		31,143	BC 58-2019	20223	2111-220-221-0000
\$0.00	\$-807.23	\$5,762,891.89	\$1,846,878.99	\$3,916,012.90	\$1,846,878.99	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	OPEC-HC IN RECEIVERSHIP		31,143	BC 56-2019	20223	2141-330-221-0000
\$4,900.00	\$0.00	\$5,768,896.24	\$1,850,883.34	\$3,916,012.90	\$1,850,883.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2081-101-0000
\$15,000.00	\$0.00	\$5,781,896.24	\$1,865,883.34	\$3,916,012.90	\$1,865,883.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2111-101-0000
\$19,900.00	\$0.00	\$5,801,796.24	\$1,885,783.34	\$3,916,012.90	\$1,885,783.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2031-101-0000
\$4,400.00	\$0.00	\$5,806,196.24	\$1,890,183.34	\$3,916,012.90	\$1,890,183.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2081-101-0000
\$700.00	\$0.00	\$5,806,896.24	\$1,890,883.34	\$3,916,012.90	\$1,890,883.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2081-101-0000
\$27,100.00	\$0.00	\$5,833,996.24	\$1,917,983.34	\$3,916,012.90	\$1,917,983.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2081-101-0000
\$3,100.00	\$0.00	\$5,837,096.24	\$1,921,083.34	\$3,916,012.90	\$1,921,083.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2081-101-0000
\$5,600.00	\$0.00	\$5,842,696.24	\$1,926,683.34	\$3,916,012.90	\$1,926,683.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2081-101-0000
\$13,400.00	\$0.00	\$5,856,096.24	\$1,940,883.34	\$3,916,012.90	\$1,940,883.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2141-101-0000
\$3,900.00	\$0.00	\$5,859,996.24	\$1,943,883.34	\$3,916,012.90	\$1,943,883.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	1000-101-0000
\$9,900.00	\$0.00	\$5,869,896.24	\$1,953,883.34	\$3,916,012.90	\$1,953,883.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2031-101-0000
\$4,900.00	\$0.00	\$5,874,796.24	\$1,958,783.34	\$3,916,012.90	\$1,958,783.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2081-101-0000
\$25,300.00	\$0.00	\$5,900,096.24	\$1,984,083.34	\$3,916,012.90	\$1,984,083.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2081-101-0000
\$18,100.00	\$0.00	\$5,918,196.24	\$2,002,183.34	\$3,916,012.90	\$2,002,183.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2081-101-0000
\$1,000.00	\$0.00	\$5,919,196.24	\$2,003,183.34	\$3,916,012.90	\$2,003,183.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2111-101-0000
\$31,600.00	\$0.00	\$5,950,796.24	\$2,034,783.34	\$3,916,012.90	\$2,034,783.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2141-101-0000
\$2,100.00	\$0.00	\$5,952,896.24	\$2,036,883.34	\$3,916,012.90	\$2,036,883.34	\$3,916,012.90	\$0.00	01/25/2019	01/25/2019	GAUGA COUNTY AUDITOR		31,168	SR 14-2019	20223	2141-101-0000



**Appropriation Status**

By Fund

As Of 1/31/2019

Fund: General  
 Pooled Balance: \$1,372,328.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,372,328.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,028.00	\$0.00	\$5,444.07	\$62,583.93	8.003%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$2,028.80	\$36,971.20	5.202%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$2,588.66	\$28,475.34	8.333%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$8,188.08	\$91,811.92	8.188%
1000-110-141-0000	D Salary - Legal Counsel	\$2,478.50	\$0.00	\$35,000.00	\$20,000.00	\$2,478.50	\$15,000.00	6.613%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,572.31	\$0.00	\$3,262.08	\$54,310.23	5.666%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,962.85	\$0.00	\$344.68	\$5,618.17	5.780%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$121,336.66	\$8,265.03	\$50,401.36	4.592%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$3,679.63	\$320.37	\$2,775.00	4.729%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$1,116.95	\$83.05	\$825.00	4.101%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,040.32	\$0.00	\$0.00	\$3,540.32	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$9,333.33	\$0.00	\$17,500.00	\$23,000.00	\$333.33	\$3,500.00	1.242%
1000-110-330-0000	Travel and Meeting Expense	\$145.00	\$0.00	\$12,500.00	\$4,275.00	\$870.00	\$7,500.00	6.880%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,400.00	\$0.00	\$100.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$250.00	\$0.00	\$3,500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$3,500.00	\$0.00	\$1,750.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$267.96	\$0.00	\$60,000.00	\$22,700.25	\$835.36	\$36,732.35	1.386%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$915.69	\$84.31	\$250.00	6.745%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00	0.021%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$1,999.47	\$0.53	\$500.00	6.935%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,124.63	\$0.00	\$15,000.00	\$14,846.39	\$1,182.24	\$160.00	0.000%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$125,736.26	\$0.00	\$2,500.00	\$125,736.26	\$0.00	\$2,500.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$4,331.63	\$368.37	\$300.00	7.367%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$11,000.00	\$110.81	\$1,000.00	0.915%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$5,500.00	\$459.32	\$1,000.00	6.600%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,500.00	\$3,600.00	\$1,011.78	\$0.00	21.939%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.0000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$63.31	\$0.00	\$2,500.00	\$500.00	\$63.31	\$2,000.00	2.4700%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-120-490-0000	Other - Supplies and Materials	\$150.93	\$0.00	\$2,000.00	\$2,044.99	\$105.84	\$0.00	4.9211%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,213.45	\$75,786.55	5.2670%
1000-130-599-0000	Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$2,000.00	\$1,212.35	\$3,000.00	19.5150%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.0000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.0000%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.0000%
1000-310-360-0000	Contracted Services	\$616.99	\$0.00	\$16,000.00	\$9,000.00	\$616.99	\$7,000.00	3.7130%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-330-599-0000	Other - Other Expenses	\$192.00	\$0.00	\$1,000.00	\$510.44	\$181.56	\$500.00	15.2320%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.0000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-720-0000	Buildings	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0610	Improvement of Sites(PARK)	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.0000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$170,506.12	\$0.00	\$880,660.31	\$427,343.36	\$47,138.87	\$576,684.20	4.4840%

Fund: Motor Vehicle License Tax \$28,237.12  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$28,237.12  
 Total Cash Balance:

**Appropriation Status**

By Fund  
As Of 1/31/2019

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

Fund: Gasoline Tax  
Pooled Balance: \$347,097.49  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$347,097.49

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

Fund: Road and Bridge  
Pooled Balance: \$1,137,249.70  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,137,249.70

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	\$195,000.00	\$0.00	\$44,583.03	\$150,416.97	22.863%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$5,837.37	\$47,292.63	10.987%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$712.34	\$4,790.41	12.945%
2031-330-221-0000	Medical/Hospitalization	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$5,601.31	\$398.69	\$775.00	5.885%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$1,625.40	\$124.60	\$275.00	6.153%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$8,000.00	\$0.00	\$663.64	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,568.07	\$131.93	\$300.00	6.597%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$25,000.00	\$13,320.10	\$879.90	\$10,800.00	3.520%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$39.94	\$0.00	\$17,500.00	\$9,475.00	\$164.94	\$7,900.00	0.940%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,855.75	\$144.25	\$0.00	7.213%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,500.00	\$4,000.00	\$408.51	\$500.00	8.322%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,500.00	\$3,000.00	\$316.37	\$2,500.00	5.439%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,500.00	\$4,000.00	\$696.99	\$50.00	14.683%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.0000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,519.08	\$0.00	\$45,000.00	\$40,525.00	\$1,519.08	\$4,475.00	3.2655%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$58,369.33	\$0.00	\$60,000.00	\$35,733.87	\$22,635.46	\$60,000.00	19.1233%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.0000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	0.0000%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$10,000.00	\$3,410.08	\$491.43	\$6,345.65	4.7966%
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%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Road and Bridge Fund Total:</b>		\$61,154.45	\$0.00	\$488,346.39	\$147,314.58	\$79,051.96	\$323,134.30	14.3866%

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	\$0.00	\$10,000.00	0.0000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$2,000.00	\$0.00	\$5,500.00	0.0000%
<b>Cemetery Fund Total:</b>		\$0.00	\$0.00	\$17,500.00	\$2,000.00	\$0.00	\$15,500.00	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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$77,399.08	\$932,600.92	7.6633%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210,231.50	\$0.00	\$12,839.73	\$197,391.77	6.1077%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,841.75	\$0.00	\$1,237.72	\$15,604.03	7.3495%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$400,000.00	\$272,626.84	\$27,345.76	\$100,037.68	6.8366%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,100.00	\$0.00	\$400.00	0.0000%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$6,890.27	\$609.73	\$2,000.00	6.4187%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,314.65	\$185.35	\$500.00	6.1789%



**Appropriation Status**  
By Fund

As Of 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,462.21	\$15,000.00	\$0.00	\$14,462.21	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$786.00	\$5,214.00	13.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2081-210-318-0000	Training Services	\$325.00	\$0.00	\$12,000.00	\$8,000.00	\$2,825.00	\$1,500.00	22.921%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$1,373.73	\$126.27	\$0.00	8.418%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$11,175.34	\$1,013.72	\$19,116.00	3.238%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$8,272.74	\$772.60	\$750.00	7.887%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$12,600.00	\$0.00	\$1,500.00	0.000%
2081-210-353-0000	Natural Gas	\$214.84	\$0.00	\$3,000.00	\$2,500.00	\$214.84	\$500.00	6.683%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$4,000.00	\$3,720.00	\$430.64	\$55.00	10.240%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,351.20	\$11,351.20	\$37.80	\$111.00	0.329%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$0.00	\$1,500.00	0.000%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$23,000.00	\$22,525.00	\$1,346.73	\$475.00	5.531%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$0.00	\$2,500.00	\$2,337.60	\$283.91	\$200.00	10.062%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$2,000.00	\$150.00	\$2,000.00	3.614%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$27,500.00	\$12,709.61	\$4,868.16	\$10,192.24	17.530%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$18,124.66	\$0.00	\$33,000.00	\$14,445.01	\$8,679.65	\$28,000.00	16.977%
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:		\$22,919.07	\$0.00	\$1,986,235.46	\$442,191.99	\$150,852.69	\$1,416,109.85	7.508%

Fund: Fire District  
Pooled Balance: \$675,484.53  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$675,484.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$56,862.92	\$543,137.08	9.477%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$1,626.44	\$38,373.56	4.066%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,886.77	\$37,113.23	7.217%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$762.70	\$11,493.43	6.223%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$1,503.03	\$73,496.97	\$125,000.00	36.748%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$13,000.00	\$0.00	\$12,225.89	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$14,000.00	\$10,360.01	\$139.99	\$3,500.00	1.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.000%
2111-220-318-0000	Training Services	\$3,217.90	\$0.00	\$25,000.00	\$8,000.00	\$3,217.90	\$17,000.00	11.404%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$6,000.00	\$0.00	\$1,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$1,371.85	\$128.15	\$0.00	8.543%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$0.00	\$27,500.00	\$13,041.57	\$92.57	\$17,500.00	0.302%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,752.40	\$0.00	\$65,000.00	\$17,852.66	\$1,899.74	\$47,000.00	2.846%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$8,883.00	\$0.00	\$35,000.00	\$22,735.00	\$748.00	\$20,400.00	1.705%
2111-220-341-0000	Telephone	\$510.47	\$0.00	\$9,500.00	\$7,301.64	\$588.83	\$2,120.00	5.882%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$16,000.00	\$0.00	\$1,500.00	0.000%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$8,500.00	\$7,000.00	\$488.31	\$1,500.00	5.433%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$5,000.00	\$2,486.00	\$359.94	\$2,289.00	7.010%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$0.00	\$9,000.00	\$6,273.10	\$0.00	\$3,165.00	0.000%
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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	0.000%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$8,500.00	\$8,000.00	\$372.13	\$500.00	4.194%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$12,500.00	\$9,525.00	\$742.18	\$2,975.00	5.605%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$2,000.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$30,000.00	\$19,950.48	\$2,577.55	\$9,619.08	8.018%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$0.00	\$12,964.00	\$696.00	\$0.00	5.095%
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%
<b>Fire District Fund Total:</b>		<b>\$35,480.68</b>	<b>\$0.00</b>	<b>\$1,252,532.02</b>	<b>\$212,364.34</b>	<b>\$147,687.09</b>	<b>\$927,961.27</b>	<b>11.466%</b>

Fund: Road District  
Pooled Balance: \$724,276.62  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$724,276.62

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$290,000.00	\$183,822.35	\$29,861.49	\$76,316.16	10.297%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,400.00	\$0.00	\$6,400.00	\$1,000.00	86.486%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$85.56	\$0.00	\$25,000.00	\$0.00	\$85.56	\$25,000.00	0.341%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$34.64	\$0.00	\$2,000.00	\$0.00	\$34.64	\$0.00	1.703%
2141-330-430-0000	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$50,000.00	\$0.00	\$10,000.00	0.000%
2141-330-430-0001	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$1,200.00	\$0.00	\$50.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$16.16	\$0.00	\$5,500.00	\$4,982.01	\$34.15	\$500.00	0.619%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,940.79	\$59.21	\$2,000.00	1.184%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
Road District Fund Total:		\$136.36	\$0.00	\$1,024,710.88	\$247,945.15	\$36,475.05	\$740,426.84	3.559%

Fund: Zoning  
Pooled Balance: \$29,647.99  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$29,647.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$752.77	\$47.23	\$200.00	4.723%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$0.00	\$850.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$15,350.00	\$2,752.77	\$47.23	\$12,550.00	0.308%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2019

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: \$161,663.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$161,663.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$53,171.78	\$0.00	\$0.00	\$53,171.78	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$53,171.78	\$0.00	\$100,000.00	\$53,171.78	\$0.00	\$100,000.00	0.0000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fire FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) Retirement  
 Pooled Balance: \$457,115.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$457,115.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$0.00	0.000%
General (bond) Retirement Fund Total:								
		\$0.00	\$0.00	\$197,160.00	\$185,160.00	\$0.00	\$12,000.00	0.000%

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

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

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

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

Fund: Public Works Commission Project

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2019

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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

Fund: Miscellaneous Capital Projects  
 Pooled Balance: \$19,129.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,129.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:								
		\$343,368.46	\$0.00	\$6,218,341.94	\$1,720,243.97	\$461,252.89	\$4,380,213.54	7.029%

Cash Summary by Fund

January 2019

Fund #	Fund Name	Fund Balance 1/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,400,950.56	\$0.00	\$18,517.07	\$0.00	\$0.00	\$1,419,467.63	\$47,138.87	\$0.00	\$0.00	\$1,372,328.76	\$0.00	\$1,372,328.76
2011	Motor Vehicle License Tax	\$26,749.04	\$0.00	\$1,488.08	\$0.00	\$0.00	\$28,237.12	\$0.00	\$0.00	\$0.00	\$28,237.12	\$0.00	\$28,237.12
2021	Gasoline Tax	\$339,210.40	\$0.00	\$7,887.09	\$0.00	\$0.00	\$347,097.49	\$0.00	\$0.00	\$0.00	\$347,097.49	\$0.00	\$347,097.49
2031	Road and Bridge	\$1,166,065.24	\$0.00	\$50,236.42	\$0.00	\$0.00	\$1,216,301.66	\$79,051.96	\$0.00	\$0.00	\$1,137,249.70	\$0.00	\$1,137,249.70
2041	Cemetery	\$14,488.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,488.86	\$0.00	\$0.00	\$0.00	\$14,488.86	\$0.00	\$14,488.86
2081	Police District	\$1,072,742.68	\$0.00	\$66,143.32	\$0.00	\$0.00	\$1,138,886.00	\$150,852.69	\$0.00	\$0.00	\$988,033.31	\$0.00	\$988,033.31
2111	Fire District	\$776,365.87	\$0.00	\$46,815.75	\$0.00	\$0.00	\$823,171.62	\$147,687.09	\$0.00	\$0.00	\$675,484.53	\$0.00	\$675,484.53
2141	Road District	\$745,251.67	\$0.00	\$15,500.00	\$0.00	\$0.00	\$760,751.67	\$36,475.05	\$0.00	\$0.00	\$724,276.62	\$0.00	\$724,276.62
2181	Zoning	\$29,645.22	\$0.00	\$50.00	\$0.00	\$0.00	\$29,695.22	\$47.23	\$0.00	\$0.00	\$29,647.99	\$0.00	\$29,647.99
2231	Permissive Motor Vehicle License Tax	\$952.23	\$0.00	\$883.20	\$0.00	\$0.00	\$1,835.43	\$0.00	\$0.00	\$0.00	\$1,835.43	\$0.00	\$1,835.43
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 E&H	\$161,663.29	\$0.00	\$0.00	\$0.00	\$0.00	\$161,663.29	\$0.00	\$0.00	\$0.00	\$161,663.29	\$0.00	\$161,663.29
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$453,215.11	\$0.00	\$3,900.00	\$0.00	\$0.00	\$457,115.11	\$0.00	\$0.00	\$0.00	\$457,115.11	\$0.00	\$457,115.11
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW/LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$19,129.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,129.94	\$0.00	\$0.00	\$0.00	\$19,129.94	\$0.00	\$19,129.94
Report Total:		\$6,214,095.11	\$0.00	\$211,420.93	\$0.00	\$0.00	\$6,425,516.04	\$461,252.89	\$0.00	\$0.00	\$5,964,263.15	\$0.00	\$5,964,263.15