

July 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

9/24/2018 3:12:47 PM

Fund Status

UAN v2018.2

As Of 7/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	22.835%	\$1,725,914.53	\$0.00	\$1,725,914.53
2011	Motor Vehicle License Tax	0.618%	\$46,736.71	\$0.00	\$46,736.71
2021	Gasoline Tax	4.380%	\$331,056.57	\$0.00	\$331,056.57
2031	Road and Bridge	14.247%	\$1,076,834.42	\$0.00	\$1,076,834.42
2041	Cemetery	0.230%	\$17,360.06	\$0.00	\$17,360.06
2081	Police District	19.486%	\$1,472,784.42	\$0.00	\$1,472,784.42
2111	Fire District	12.724%	\$961,681.72	\$0.00	\$961,681.72
2141	Road District	14.830%	\$1,120,845.81	\$0.00	\$1,120,845.81
2181	Zoning	0.354%	\$26,761.12	\$0.00	\$26,761.12
2271	Enforcement and Education	0.019%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.353%	\$177,857.57	\$0.00	\$177,857.57
2901	Ohio Peace Officer Training Grant Money	0.083%	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	7.841%	\$592,670.14	\$0.00	\$592,670.14
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	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$7,558,178.07	\$0.00	\$7,558,178.07
Pooled Investments					\$408,641.24
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$7,149,536.83

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

Revenue Status

By Fund
As Of 7/31/2018

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	\$413,233.42	\$46,123.58	89.959%
1000-199-0000	Other - Local Taxes	\$500.00	\$54.88	\$445.12	10.976%
1000-302-0000	Fees	\$25.00	\$22.00	\$3.00	88.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$7,900.00	-\$5,400.00	316.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$51,601.67	\$1,398.33	97.362%
1000-401-0000	Fines	\$2,500.00	\$2,702.17	-\$202.17	108.087%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$33,454.87	\$10,442.13	76.212%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,456.00	\$34,692.95	\$26,763.05	56.452%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$11,269.00	-\$269.00	102.445%
1000-802-0000	Rentals and Leases	\$23,833.50	\$15,618.00	\$8,215.50	65.530%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$6,554.56	\$18,445.44	26.218%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$3,498.38	\$4,501.62	43.730%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$8,065.33	\$2,934.67	73.321%
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	\$649.56	-\$649.56	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$704,955.00	\$591,857.03	\$113,097.97	83.957%

Revenue Status

By Fund
As Of 7/31/2018

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$13,337.74	\$7,662.26	63.513%
2011-701-0000	Interest	\$50.00	\$75.58	-\$25.58	151.160%
Fund 2011 Sub-Total:		\$21,050.00	\$13,413.32	\$7,636.68	63.721%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$62,058.56	\$27,941.44	68.954%
2021-701-0000	Interest	\$150.00	\$571.72	-\$421.72	381.147%
Fund 2021 Sub-Total:		\$90,150.00	\$62,630.28	\$27,519.72	69.473%

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	\$765,098.62	-\$280,789.62	155.678%
2031-535-0000	Property Tax Allocation	\$36,333.00	\$23,225.40	\$13,107.60	63.924%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$31,579.06	-\$31,579.06	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating(HEALTH INSURANCE)	\$22,000.00	\$13,858.81	\$8,141.19	62.995%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,109.60	-\$1,109.60	0.000%
Fund 2031 Sub-Total:		\$565,838.12	\$858,067.61	-\$292,229.49	151.645%

Revenue Status

By Fund
As Of 7/31/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$700.00	\$1,800.00	28.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$2,275.00	\$2,725.00	45.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$2,975.00	\$4,625.00	39.1455%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,615,639.00	\$1,453,781.00	\$161,858.00	89.982%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$130,943.00	\$78,041.19	\$52,901.81	59.5999%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$6,285.76	-\$4,285.76	314.288%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$20,396.17	\$2,175.83	90.360%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,777,354.00	\$1,565,654.29	\$211,699.71	88.089%

Revenue Status

By Fund
As Of 7/31/2018

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	\$1,033,941.60	\$106,230.40	90.6833%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$1,068.00	\$0.00	\$1,068.00	0.0000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$55,903.81	\$46,032.19	54.8422%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.0000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,619.33	-\$2,619.33	0.0000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$45.00	-\$45.00	0.0000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$756.83	\$3,456.38	17.9633%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.0000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,100.00	-\$4,100.00	0.0000%
Fund 2111 Sub-Total:		\$1,251,943.13	\$1,103,384.40	\$148,558.73	88.134%

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	\$599,795.30	\$424,261.62	58.5711%
2141-535-0000	Property Tax Allocation	\$104,045.00	\$53,826.21	\$50,218.79	51.7344%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,662.98	-\$1,662.98	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$11,945.00	-\$11,945.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$1,132,294.35	\$671,421.92	\$460,872.43	59.2977%

Revenue Status

By Fund
 As Of 7/31/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$4,985.00	\$2,015.00	71.214%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$2.20	\$97.80	2.200%
Fund 2181 Sub-Total:		\$7,100.00	\$4,987.20	\$2,112.80	70.242%

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	\$100,000.00	\$57,238.98	\$42,761.02	57.239%
Fund 2281 Sub-Total:		\$100,000.00	\$57,238.98	\$42,761.02	57.239%

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	\$4,480.00	-\$4,480.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$4,480.00	-\$4,480.00	0.000%

Revenue Status

By Fund
As Of 7/31/2018

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	\$165,473.21	\$18,269.79	90.057%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$13,877.22	\$10,704.78	56.453%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$418.95	-\$418.95	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	\$181,202.13	\$28,555.62	86.386%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 7/31/2018

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$6,267,889.43	\$5,142,235.70	\$1,125,653.73	82.041%

Revenue Receipt Register

July 2018

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$95,400.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$51,900.00	C
Account Total:					<u>\$147,300.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
168-2018	07/12/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$457.50	C
Account Total:					<u>\$457.50</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2018	07/19/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$4,496.79	C
171-2018	07/19/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR - OHIO DEPT. TAX	\$874.24	C
Account Total:					<u>\$5,371.03</u>	

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2018	07/16/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$36.87	C
Account Total:					<u>\$36.87</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$2.19	C
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$1.27	C
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$0.02	C
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$1.67	C
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$1.07	C
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$1.33	C
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$0.03	C
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$0.21	C
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$0.73	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$95.13	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$56.89	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$0.99	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$74.70	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$47.91	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$59.58	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$1.53	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$0.08	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$9.72	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$0.35	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$32.90	C
Account Total:					<u>\$388.30</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
178-2018	07/31/2018	08/09/2018	STD	RUSSELL TOWNSHIP - EMPLOYEES	\$1,172.76	C
Account Total:					<u>\$1,172.76</u>	

Revenue Receipt Register

July 2018

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
166-2018	07/02/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$1,889.97	C
174-2018	07/26/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$2,020.39	C
Account Total:					<u>\$3,910.36</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$0.05	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$2.57	C
Account Total:					<u>\$2.62</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
165-2018	07/02/2018	08/08/2018	STD	GEAUGA CO AUDITOR	\$8,196.28	C
172-2018	07/24/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$8,293.47	C
Account Total:					<u>\$16,489.75</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2018	07/31/2018	08/09/2018	INT	STAROHIO	\$0.41	C
177-2018	07/31/2018	08/09/2018	INT	PRIMARY	\$18.57	C
Account Total:					<u>\$18.98</u>	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$65,900.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$83,900.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$47,900.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$29,400.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$37,400.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$25,900.00	C
Account Total:					<u>\$290,400.00</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
178-2018	07/31/2018	08/09/2018	STD	RUSSELL TOWNSHIP - EMPLOYEES	\$1,984.69	C
Account Total:					<u>\$1,984.69</u>	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$89,900.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$59,900.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$10,000.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$9,900.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$47,000.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$30,100.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$53,800.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$42,100.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$6,600.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$40,100.00	C

Revenue Receipt Register

July 2018

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$26,700.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$5,400.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$5,300.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$25,500.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$16,400.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$29,200.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$22,900.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$3,700.00	C
Account Total:					<u>\$524,500.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
178-2018	07/31/2018	08/09/2018	STD	RUSSELL TOWNSHIP - EMPLOYEES	\$2,952.10	C
Account Total:					<u>\$2,952.10</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$104,900.00	C
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$143,500.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$46,700.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$77,800.00	C
Account Total:					<u>\$372,900.00</u>	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$126,500.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$8,600.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$69,800.00	C
Account Total:					<u>\$204,900.00</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
175-2018	07/31/2018	08/09/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$98.85	C
175-2018	07/31/2018	08/09/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$613.75	C
175-2018	07/31/2018	08/09/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$850.34	C
175-2018	07/31/2018	08/09/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$880.20	C
175-2018	07/31/2018	08/09/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$764.42	C
175-2018	07/31/2018	08/09/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$193.43	C
175-2018	07/31/2018	08/09/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$381.02	C
175-2018	07/31/2018	08/09/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,900.59	C
175-2018	07/31/2018	08/09/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,209.55	C
Account Total:					<u>\$8,892.15</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2018	07/06/2018	08/08/2018	STD	GEAUGA COUNTY AUDITOR	\$38,300.00	C
173-2018	07/20/2018	08/09/2018	STD	GEAUGA COUNTY AUDITOR	\$20,800.00	C
Account Total:					<u>\$59,100.00</u>	
Report Total:					\$1,640,777.11	

Revenue Receipt Register

July 2018



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

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28-2018	07/09/2018	07/09/2018	CH	PAYCOR, INC.	\$295.58	C
29-2018	07/07/2018	07/10/2018	CH	JP MORGAN CHASE BANK	\$91,800.39	C
30-2018	07/20/2018	08/02/2018	CH	PAYCOR, INC.	\$219.33	C
31-2018	07/20/2018	08/02/2018	CH	JP MORGAN CHASE BANK	\$91,980.87	C
34-2018	07/02/2018	08/09/2018	CH	MEDICAL MUTUAL	\$10,875.49	C
35-2018	07/05/2018	08/09/2018	CH	MEDICAL MUTUAL	\$14,006.52	C
36-2018	07/01/2018	08/09/2018	CH	JP MORGAN CHASE BANK	\$562.28	C
19503	06/07/2018	06/07/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66 *	V
19503	07/18/2018	07/18/2018	AW	DENTAL CARE PLUS, INC.	-\$1,469.66	V
19576	07/02/2018	07/02/2018	AW	PNC BANK	\$1,963.44	C
19577	07/02/2018	07/02/2018	AW	TURNNEY'S	\$17.52	C
19578	07/02/2018	07/02/2018	AW	SPRINGSTEEL DOOR CO.	\$112.50	C
19579	07/02/2018	07/02/2018	AW	KUSSMAUL ELECTRONICS OS., INC	\$262.40	C
19580	07/02/2018	07/02/2018	AW	GEAUGA SAFETY COUNCIL	\$185.00	C
19581	07/02/2018	07/02/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.78	C
19582	07/02/2018	07/02/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$165.97	C
19583	07/02/2018	07/02/2018	AW	PRESTON FORD, INC.	\$158.95	C
19584	07/02/2018	07/02/2018	AW	AERO-MARK, INC.	\$7,441.20	C
19585	07/02/2018	07/02/2018	AW	AIRGAS USA, LLC	\$62.92	C
19586	07/02/2018	07/02/2018	AW	TURNNEY'S	\$108.98	C
19587	07/02/2018	07/02/2018	AW	FASTTRACK BUSINESS PARTNERS, LLC	\$1,125.42	C
19588	07/02/2018	07/02/2018	AW	UNIVERSITY HOSPITALS	\$110.00	C
19589	07/02/2018	07/02/2018	AW	KOKOSING MATERIALS	\$1,138.94	C
19590	07/02/2018	07/02/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,217.92	C
19591	07/02/2018	07/02/2018	AW	SIGNATURE OFFICE WORKS	\$43.97	C
19592	07/02/2018	07/02/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$64.69	C
19593	07/02/2018	07/02/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$56.00	C
19594	07/02/2018	07/02/2018	AW	THE ILLUMINATING CO.	\$15.42	C
19595	07/02/2018	07/02/2018	AW	ILLUMINATING COMPANY	\$3,258.11	C
19596	07/02/2018	07/02/2018	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	C
19597	07/02/2018	07/02/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$3,528.81	C
19598	07/02/2018	07/02/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$140.25	C
19599	07/02/2018	07/02/2018	AW	COVERALL NORTH AMERICA, INC.	\$160.00	C
19600	07/02/2018	07/02/2018	AW	DOMINION EAST OHIO	\$937.20	C
19601	07/10/2018	07/10/2018	AW	ELYRIA FORD	\$27,733.50	C
19602	07/10/2018	07/10/2018	AW	COVERALL NORTH AMERICA, INC.	\$492.00	C
19603	07/10/2018	07/10/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,112.13	C
19604	07/10/2018	07/10/2018	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$126.46	C
19605	07/10/2018	07/10/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$91.22	C
19606	07/10/2018	07/10/2018	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	C
19607	07/10/2018	07/10/2018	AW	PRESTON FORD, INC.	\$760.00	C
19608	07/10/2018	07/10/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$1,713.08	C
19609	07/10/2018	07/10/2018	AW	TURNNEY'S	\$12.59	C
19610	07/10/2018	07/10/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$22.85	C
19611	07/10/2018	07/10/2018	AW	SIGNATURE OFFICE WORKS	\$160.69	C
19612	07/10/2018	07/10/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$189.18	C

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19613	07/10/2018	07/10/2018	AW	ULLMAN OIL, INC.	\$4,311.22	C
19614	07/10/2018	07/10/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$351.93	C
19615	07/10/2018	07/10/2018	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$174.90	C
19616	07/10/2018	07/10/2018	AW	THE ILLUMINATING CO.	\$572.63	C
19617	07/10/2018	07/10/2018	AW	MEDICAL MUTUAL	\$39,289.50	C
19618	07/10/2018	07/10/2018	AW	DISTILLATA CO	\$129.90	C
19619	07/10/2018	07/10/2018	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,486.09	C
19620	07/10/2018	07/10/2018	AW	TREASURER, STATE OF OHIO	\$600.00	C
19621	07/10/2018	07/10/2018	AW	CUYAHOGA FENCE, LLC	\$1,218.00	C
19622	07/10/2018	07/10/2018	AW	SPRINT COMMUNICATIONS	\$151.96	C
19623	07/18/2018	07/18/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,692.81	C
19624	07/19/2018	07/19/2018	AW	VISA	\$2,630.84	C
19625	07/20/2018	07/20/2018	AW	VISA	\$2,904.99	C
Total Payments:					\$357,014.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$357,014.66	

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
July 2018

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
Month Beginning Balance	Month Ending Balance															
\$0.00	\$562.28	\$0.00	\$562.28	\$6,274,415.62	\$5,865,783.36	\$408,632.26	\$0.00	07/01/2018	08/09/2018	JP MORGAN CHASE BANK		28,669	Direct	36-2018	2111-220-213-0000	
\$0.00	\$173.34	\$0.00	\$173.34	\$6,273,853.34	\$5,865,221.08	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 2-2018	19576	1000-110-330-0000	
\$0.00	\$110.30	\$0.00	\$110.30	\$6,273,615.70	\$5,865,093.74	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 4-2018	19576	1000-110-410-0000	
\$0.00	\$25.00	\$0.00	\$25.00	\$6,273,590.70	\$5,864,983.44	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 108-2018	19576	1000-110-599-0000	
\$0.00	\$36.32	\$0.00	\$36.32	\$6,273,501.79	\$5,864,869.53	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 4-2018	19576	2141-330-599-0000	
\$0.00	\$21.75	\$0.00	\$21.75	\$6,273,465.47	\$5,864,833.21	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 4-2018	19576	1000-110-410-0000	
\$0.00	\$42.96	\$0.00	\$42.96	\$6,273,400.76	\$5,864,788.50	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 4-2018	19576	1000-110-410-0000	
\$0.00	\$12.99	\$0.00	\$12.99	\$6,273,387.77	\$5,864,755.51	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 5-2018	19576	1000-110-599-0000	
\$0.00	\$549.46	\$0.00	\$549.46	\$6,272,838.31	\$5,864,206.05	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 5-2018	19576	1000-110-599-0000	
\$0.00	\$236.25	\$0.00	\$236.25	\$6,272,586.07	\$5,863,963.81	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 5-2018	19576	1000-110-599-0000	
\$0.00	\$139.50	\$0.00	\$139.50	\$6,272,446.57	\$5,863,814.31	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 7-2018	19576	1000-120-323-0002	
\$0.00	\$479.92	\$0.00	\$479.92	\$6,271,966.65	\$5,863,334.39	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 5-2018	19576	1000-110-599-0000	
\$0.00	\$30.85	\$0.00	\$30.85	\$6,271,935.80	\$5,863,303.54	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 5-2018	19576	1000-110-599-0000	
\$0.00	\$45.90	\$0.00	\$45.90	\$6,271,889.90	\$5,863,257.64	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PNC BANK		28,282	BC 5-2018	19576	1000-110-599-0000	
\$0.00	\$17.52	\$0.00	\$17.52	\$6,271,872.38	\$5,863,240.12	\$408,632.26	\$0.00	07/02/2018	07/02/2018	TURNEY'S		28,282	BC 33-2018	19577	2111-220-323-0001	
\$0.00	\$112.50	\$0.00	\$112.50	\$6,271,759.88	\$5,863,127.62	\$408,632.26	\$0.00	07/02/2018	07/02/2018	SPRINGSTEEL DOOR CO		28,282	BC 34-2018	19578	2111-220-323-0002	
\$0.00	\$262.40	\$0.00	\$262.40	\$6,271,497.48	\$5,862,865.22	\$408,632.26	\$0.00	07/02/2018	07/02/2018	KUSSMAUL ELECTRONICS OS., INC		28,282	BC 33-2018	19579	2111-220-323-0001	
\$0.00	\$185.00	\$0.00	\$185.00	\$6,271,312.48	\$5,862,680.22	\$408,632.26	\$0.00	07/02/2018	07/02/2018	GAUGA SAFETY COUNCIL		28,282	BC 82-2018	19580	1000-110-330-0000	
\$0.00	\$44.89	\$0.00	\$44.89	\$6,271,267.59	\$5,862,635.33	\$408,632.26	\$0.00	07/02/2018	07/02/2018	WINDSTREAM WESTERN RESERVE INC.		28,282	PO 31-2018	19581	2081-210-341-0000	
\$0.00	\$44.89	\$0.00	\$44.89	\$6,271,222.70	\$5,862,590.44	\$408,632.26	\$0.00	07/02/2018	07/02/2018	WINDSTREAM WESTERN RESERVE INC.		28,282	PO 59-2018	19581	2111-220-359-0000	
\$0.00	\$82.99	\$0.00	\$82.99	\$6,271,139.71	\$5,862,507.45	\$408,632.26	\$0.00	07/02/2018	07/02/2018	WINDSTREAM WESTERN RESERVE INC.		28,282	PO 59-2018	19582	2111-220-359-0000	
\$0.00	\$82.98	\$0.00	\$82.98	\$6,271,056.73	\$5,862,424.47	\$408,632.26	\$0.00	07/02/2018	07/02/2018	WINDSTREAM WESTERN RESERVE INC.		28,282	PO 31-2018	19582	2081-210-341-0000	
\$0.00	\$46.95	\$0.00	\$46.95	\$6,271,009.78	\$5,862,377.52	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PRESTON FORD, INC.		28,282	BC 100-2018	19583	2081-210-323-0001	
\$0.00	\$28.00	\$0.00	\$28.00	\$6,270,961.78	\$5,862,349.52	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PRESTON FORD, INC.		28,282	BC 100-2018	19583	2081-210-323-0001	
\$0.00	\$28.00	\$0.00	\$28.00	\$6,270,933.78	\$5,862,321.52	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PRESTON FORD, INC.		28,282	BC 100-2018	19583	2081-210-323-0001	
\$0.00	\$56.00	\$0.00	\$56.00	\$6,270,877.78	\$5,862,265.52	\$408,632.26	\$0.00	07/02/2018	07/02/2018	PRESTON FORD, INC.		28,282	BC 100-2018	19583	2081-210-323-0001	
\$0.00	\$7,441.20	\$0.00	\$7,441.20	\$6,263,436.58	\$5,854,824.32	\$408,632.26	\$0.00	07/02/2018	07/02/2018	AEROMARK, INC.		28,282	PO 60-2018	19584	2141-330-360-0000	
\$0.00	\$41.33	\$0.00	\$41.33	\$6,263,415.25	\$5,854,782.99	\$408,632.26	\$0.00	07/02/2018	07/02/2018	AIRGAS USA, LLC		28,282	BC 49-2018	19585	2031-330-420-0000	
\$0.00	\$21.59	\$0.00	\$21.59	\$6,263,393.66	\$5,854,761.40	\$408,632.26	\$0.00	07/02/2018	07/02/2018	AIRGAS USA, LLC		28,282	BC 46-2018	19585	2141-330-490-0000	
\$0.00	\$108.98	\$0.00	\$108.98	\$6,263,284.68	\$5,854,652.42	\$408,632.26	\$0.00	07/02/2018	07/02/2018	TURNEY'S		28,282	BC 46-2018	19586	2141-330-490-0000	
\$0.00	\$1,125.42	\$0.00	\$1,125.42	\$6,262,159.26	\$5,853,527.00	\$408,632.26	\$0.00	07/02/2018	07/02/2018	FASTTRACK BUSINESS PARTNERS, LLC		28,282	BC 42-2018	19587	2031-330-323-0002	
\$0.00	\$110.00	\$0.00	\$110.00	\$6,262,049.26	\$5,853,417.00	\$408,632.26	\$0.00	07/02/2018	07/02/2018	UNIVERSITY HOSPITALS		28,282	BC 48-2018	19588	2141-330-599-0000	
\$0.00	\$1,138.94	\$0.00	\$1,138.94	\$6,260,910.32	\$5,852,278.06	\$408,632.26	\$0.00	07/02/2018	07/02/2018	KOKOSING MATERIALS		28,282	BC 44-2018	19589	2141-330-420-0013	
\$0.00	\$386.08	\$0.00	\$386.08	\$6,260,524.24	\$5,851,891.98	\$408,632.26	\$0.00	07/02/2018	07/02/2018	WINDSTREAM WESTERN RESERVE INC.		28,282	PO 31-2018	19590	1000-120-341-0000	
\$0.00	\$156.90	\$0.00	\$156.90	\$6,260,367.34	\$5,851,735.08	\$408,632.26	\$0.00	07/02/2018	07/02/2018	WINDSTREAM WESTERN RESERVE INC.		28,282	PO 31-2018	19590	2031-330-341-0000	
\$0.00	\$626.20	\$0.00	\$626.20	\$6,259,741.14	\$5,851,108.88	\$408,632.26	\$0.00	07/02/2018	07/02/2018	WINDSTREAM WESTERN RESERVE INC.		28,282	PO 31-2018	19590	2081-210-341-0000	
\$0.00	\$48.74	\$0.00	\$48.74	\$6,259,692.40	\$5,851,060.14	\$408,632.26	\$0.00	07/02/2018	07/02/2018	WINDSTREAM WESTERN RESERVE INC.		28,282	BC 28-2018	19591	2081-210-351-0000	
\$0.00	\$43.97	\$0.00	\$43.97	\$6,259,648.43	\$5,851,016.17	\$408,632.26	\$0.00	07/02/2018	07/02/2018	SIGNATURE OFFICE WORKS		28,282	BC 26-2018	19592	2181-130-599-0000	
\$0.00	\$38.78	\$0.00	\$38.78	\$6,259,609.65	\$5,850,977.39	\$408,632.26	\$0.00	07/02/2018	07/02/2018	CHAGRIN VALLEY/SOLON TIMES		28,282	BC 120-2018	19592	2181-130-599-0000	
\$0.00	\$25.91	\$0.00	\$25.91	\$6,259,583.74	\$5,850,951.48	\$408,632.26	\$0.00	07/02/2018	07/02/2018	CHAGRIN VALLEY/SOLON TIMES		28,282	PO 50-2018	19593	1000-120-323-0002	
\$0.00	\$28.00	\$0.00	\$28.00	\$6,259,555.74	\$5,850,923.48	\$408,632.26	\$0.00	07/02/2018	07/02/2018	MT BUSINESS TECHNOLOGIES, INC.		28,282	PO 50-2018	19593	2081-210-323-0002	
\$0.00	\$28.00	\$0.00	\$28.00	\$6,259,527.74	\$5,850,895.48	\$408,632.26	\$0.00	07/02/2018	07/02/2018	MT BUSINESS TECHNOLOGIES, INC.		28,282	PO 18-2018	19594	1000-310-360-0000	
\$0.00	\$15.42	\$0.00	\$15.42	\$6,259,512.32	\$5,850,880.06	\$408,632.26	\$0.00	07/02/2018	07/02/2018	THE ILLUMINATING CO.		28,282	PO 22-2018	19595	1000-120-351-0000	
\$0.00	\$946.12	\$0.00	\$946.12	\$6,258,566.20	\$5,849,933.94	\$408,632.26	\$0.00	07/02/2018	07/02/2018	ILLUMINATING COMPANY		28,282	PO 22-2018	19595	2081-210-351-0000	
\$0.00	\$645.20	\$0.00	\$645.20	\$6,257,721.00	\$5,849,088.74	\$408,632.26	\$0.00	07/02/2018	07/02/2018	ILLUMINATING COMPANY		28,282	PO 22-2018	19595	2111-220-351-0000	
\$0.00	\$1,468.79	\$0.00	\$1,468.79	\$6,256,254.21	\$5,847,621.95	\$408,632.26	\$0.00	07/02/2018	07/02/2018	ILLUMINATING COMPANY		28,282	BC 40-2018	19596	2111-220-599-0000	
\$0.00	\$150.00	\$0.00	\$150.00	\$6,256,104.21	\$5,847,471.95	\$408,632.26	\$0.00	07/02/2018	07/02/2018	TREASURER, STATE OF OHIO SFM/OFA		28,282	BC 1-2018	19597	1000-110-319-0000	
\$0.00	\$1,300.91	\$0.00	\$1,300.91	\$6,254,803.30	\$5,846,171.04	\$408,632.26	\$0.00	07/02/2018	07/02/2018	MAZANEC, RASKIN & RYDER CO., LPA		28,282				

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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	\$2,227.90	\$6,232,575.40	\$5,843,943.14	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	07/02/2018	MAZANEC, RASKIN & RYDER CO., LPA		28,282	BC 112-2018	19597	1000-110-141-0000
\$0.00	\$140.25	\$6,232,435.15	\$5,843,802.89	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	07/02/2018	SUNRISE SPRINGS WATER COMPANY		28,282	PO 1-2018	19598	2081-210-359-0000
\$0.00	\$160.00	\$6,232,275.15	\$5,843,642.89	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	07/02/2018	COVERALL NORTH AMERICA, INC		28,282	PO 13-2018	19599	1000-120-323-0002
\$0.00	\$293.31	\$6,251,981.84	\$5,843,349.58	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	07/02/2018	DOMINION EAST OHIO		28,282	PO 21-2018	19600	1000-120-353-0000
\$0.00	\$102.41	\$6,251,879.43	\$5,843,247.17	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	07/02/2018	DOMINION EAST OHIO		28,282	PO 21-2018	19600	2081-210-353-0000
\$0.00	\$457.98	\$6,251,421.45	\$5,842,789.19	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	07/02/2018	DOMINION EAST OHIO		28,282	PO 21-2018	19600	2111-220-353-0000
\$0.00	\$83.50	\$6,251,337.95	\$5,842,705.69	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	07/02/2018	DOMINION EAST OHIO		28,282	PO 21-2018	19600	2031-330-353-0000
\$8,196.28	\$0.00	\$6,259,534.23	\$5,850,901.97	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	08/08/2018	GAUGA CO AUDITOR	Gasoline Excise Tax Distribution	28,637	SR 165-2018		2021-637-0000
\$1,889.97	\$0.00	\$6,261,424.20	\$5,852,791.94	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	08/08/2018	GAUGA COUNTY AUDITOR	Motor Vehicle Registration	28,637	SR 166-2018		2011-536-0000
\$0.00	\$4,000.18	\$6,265,424.02	\$5,848,791.76	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	08/08/2018	MEDICAL MUTUAL		28,661	BC 91-2018	34-2018	2081-210-221-0000
\$0.00	\$1,768.59	\$6,255,655.43	\$5,847,023.17	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	08/08/2018	MEDICAL MUTUAL		28,661	BC 83-2018	34-2018	1000-110-221-0000
\$0.00	\$3,435.07	\$6,252,220.36	\$5,843,588.10	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	08/08/2018	MEDICAL MUTUAL		28,661	BC 87-2018	34-2018	2031-330-221-0000
\$0.00	\$1,871.65	\$6,250,548.71	\$5,841,916.45	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/02/2018	08/08/2018	MEDICAL MUTUAL		28,661	BC 95-2018	34-2018	2111-220-221-0000
\$0.00	\$5,759.05	\$6,244,789.86	\$5,836,157.40	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/05/2018	08/08/2018	MEDICAL MUTUAL		28,661	BC 87-2018	35-2018	2031-330-221-0000
\$0.00	\$6,694.43	\$6,238,095.23	\$5,829,462.97	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/05/2018	08/08/2018	MEDICAL MUTUAL		28,661	BC 91-2018	35-2018	2081-210-221-0000
\$0.00	\$28.03	\$6,238,067.20	\$5,829,434.94	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/05/2018	08/08/2018	MEDICAL MUTUAL		28,661	BC 83-2018	35-2018	1000-110-221-0000
\$0.00	\$1,525.01	\$6,236,542.19	\$5,827,909.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/05/2018	08/08/2018	MEDICAL MUTUAL		28,637	SR 167-2018		1000-101-0000
\$95,400.00	\$0.00	\$6,331,942.19	\$5,923,309.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2031-101-0000
\$65,900.00	\$0.00	\$6,397,842.19	\$5,989,209.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2031-101-0000
\$83,900.00	\$0.00	\$6,481,742.19	\$6,073,109.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2031-101-0000
\$47,900.00	\$0.00	\$6,529,642.19	\$6,121,009.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2081-101-0000
\$89,900.00	\$0.00	\$6,619,542.19	\$6,210,909.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2081-101-0000
\$59,900.00	\$0.00	\$6,679,442.19	\$6,270,809.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2111-101-0000
\$104,900.00	\$0.00	\$6,784,342.19	\$6,375,709.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2081-101-0000
\$10,000.00	\$0.00	\$6,794,342.19	\$6,385,709.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2081-101-0000
\$9,900.00	\$0.00	\$6,804,242.19	\$6,395,609.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2081-101-0000
\$47,000.00	\$0.00	\$6,851,242.19	\$6,442,609.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2081-101-0000
\$30,100.00	\$0.00	\$6,861,342.19	\$6,472,709.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2081-101-0000
\$3,000.00	\$0.00	\$6,935,142.19	\$6,528,509.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2111-101-0000
\$143,500.00	\$0.00	\$7,078,642.19	\$6,670,009.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2141-101-0000
\$126,500.00	\$0.00	\$7,205,142.19	\$6,796,509.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		3101-101-0000
\$38,300.00	\$0.00	\$7,243,442.19	\$6,834,809.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2081-101-0000
\$42,100.00	\$0.00	\$7,285,542.19	\$6,876,909.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2081-101-0000
\$6,600.00	\$0.00	\$7,292,142.19	\$6,883,509.93	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/06/2018	08/08/2018	GAUGA COUNTY AUDITOR	TAX ADVANCE - SECOND HALF	28,637	SR 167-2018		2081-101-0000
\$0.00	\$4,899.66	\$7,287,242.53	\$6,878,610.27	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	1000-110-111-0000
\$0.00	\$15,688.12	\$7,271,554.41	\$6,862,922.15	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	2141-330-190-0000
\$0.00	\$1,379.93	\$7,270,174.48	\$6,861,542.22	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	1000-110-112-0000
\$0.00	\$2,329.79	\$7,267,844.69	\$6,859,212.43	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	1000-110-122-0000
\$0.00	\$5,112.67	\$7,262,732.02	\$6,854,099.76	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	1000-110-121-0000
\$0.00	\$2,875.01	\$7,260,057.01	\$6,851,424.75	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	1000-130-190-0000
\$0.00	\$129.32	\$7,259,927.69	\$6,851,295.43	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	2041-410-190-0000
\$0.00	\$267.09	\$7,259,660.60	\$6,851,028.34	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	1000-110-213-0000
\$0.00	\$224.57	\$7,259,436.03	\$6,850,803.77	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	2031-330-213-0000
\$0.00	\$30,989.22	\$7,228,446.81	\$6,819,814.55	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	2081-210-190-0000
\$0.00	\$490.61	\$7,227,956.20	\$6,819,323.94	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	2081-210-213-0000
\$0.00	\$25,875.14	\$7,202,081.06	\$6,793,448.80	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	2111-220-190-0000
\$0.00	\$1,387.96	\$7,200,693.10	\$6,792,060.84	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/07/2018	07/10/2018	JP MORGAN CHASE BANK		28,330	Direct	29-2018	2111-220-213-0000
\$0.00	\$351.30	\$7,200,341.80	\$6,791,709.54	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/09/2018	07/09/2018	PAYCOR, INC.		28,294	PO 24-2018	28-2018	1000-110-599-0000
\$0.00	\$45.16	\$7,200,296.64	\$6,791,664.38	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/09/2018	07/09/2018	PAYCOR, INC.		28,294	PO 24-2018	28-2018	2031-330-599-0000
\$0.00	\$32.84	\$7,200,263.80	\$6,791,631.54	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/09/2018	07/09/2018	PAYCOR, INC.		28,294	PO 24-2018	28-2018	2081-210-599-0000
\$0.00	\$53.37	\$7,200,210.43	\$6,791,578.17	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/09/2018	07/09/2018	PAYCOR, INC.		28,294	PO 24-2018	28-2018	2111-220-599-0000
\$0.00	\$164.21	\$7,200,046.22	\$6,791,413.96	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/09/2018	07/09/2018	PAYCOR, INC.		28,324	BC 105-2018	19601	1000-760-740-0900
\$0.00	\$2,194.79	\$7,197,851.43	\$6,789,219.17	\$408,632.26	\$0.00	\$408,632.26	\$0.00	07/10/2018	07/10/2018	ELYRIA FORD		28,324	BC 99-2018	19601	2081-760-75

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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	\$160.00	\$7,172,152.72	\$6,763,520.46	\$408,632.26	\$0.00	07/10/2018	07/10/2018	COVERALL NORTH AMERICA, INC	28.324	PO 13-2018	19602	1000-120-323-0002			
\$0.00	\$332.00	\$7,171,820.72	\$6,763,188.46	\$408,632.26	\$0.00	07/10/2018	07/10/2018	COVERALL NORTH AMERICA, INC	28.324	PO 13-2018	19602	2081-210-323-0002			
\$0.00	\$1,112.13	\$7,170,708.59	\$6,762,076.33	\$408,632.26	\$0.00	07/10/2018	07/10/2018	GREAT LAKES BILLING ASSOCIATES, INC	28.324	PO 29-2018	19603	2111-220-599-0000			
\$0.00	\$126.46	\$7,170,582.13	\$6,761,949.87	\$408,632.26	\$0.00	07/10/2018	07/10/2018	GAUGA COUNTY SHERIFF'S DEPARTMENT	28.324	PO 38-2018	19604	2111-220-359-0000			
\$0.00	\$91.22	\$7,170,490.91	\$6,761,858.65	\$408,632.26	\$0.00	07/10/2018	07/10/2018	SERVISOFF OF MIDDLEFIELD, INC	28.324	BC 34-2018	19605	2111-220-323-0002			
\$0.00	\$300.00	\$7,170,190.91	\$6,761,558.65	\$408,632.26	\$0.00	07/10/2018	07/10/2018	AUBURN BAINBRIDGE EXCAVATING, INC	28.324	BC 34-2018	19606	2111-220-323-0002			
\$0.00	\$760.00	\$7,169,430.91	\$6,760,798.65	\$408,632.26	\$0.00	07/10/2018	07/10/2018	PRESTON FORD, INC	28.324	BC 114-2018	19607	2111-220-323-0001			
\$0.00	\$533.64	\$7,168,897.27	\$6,760,265.01	\$408,632.26	\$0.00	07/10/2018	07/10/2018	COUNTRYSIDE TRUCK SERVICE	28.324	BC 114-2018	19608	2111-220-323-0001			
\$0.00	\$1,179.44	\$7,167,717.83	\$6,759,085.57	\$408,632.26	\$0.00	07/10/2018	07/10/2018	COUNTRYSIDE TRUCK SERVICE	28.324	BC 114-2018	19608	2111-220-323-0001			
\$0.00	\$12.59	\$7,167,705.24	\$6,759,072.98	\$408,632.26	\$0.00	07/10/2018	07/10/2018	TURNEYS	28.324	BC 48-2018	19609	2141-330-599-0000			
\$0.00	\$22.85	\$7,167,682.39	\$6,759,050.13	\$408,632.26	\$0.00	07/10/2018	07/10/2018	CINTAS CORPORATION LOCATION 259790	28.324	BC 48-2018	19610	2141-330-599-0000			
\$0.00	\$160.69	\$7,167,521.70	\$6,758,889.44	\$408,632.26	\$0.00	07/10/2018	07/10/2018	SIGNATURE OFFICE WORKS	28.324	BC 28-2018	19611	2081-210-410-0000			
\$0.00	\$94.59	\$7,167,427.11	\$6,758,794.85	\$408,632.26	\$0.00	07/10/2018	07/10/2018	WINDSTREAM WESTERN RESERVE INC	28.324	PO 31-2018	19612	2081-210-341-0000			
\$0.00	\$57.20	\$7,167,369.91	\$6,758,737.65	\$408,632.26	\$0.00	07/10/2018	07/10/2018	WINDSTREAM WESTERN RESERVE INC	28.324	PO 59-2018	19612	2111-220-359-0000			
\$0.00	\$94.59	\$7,167,312.72	\$6,758,643.06	\$408,632.26	\$0.00	07/10/2018	07/10/2018	ULLMAN OIL, INC	28.324	PO 25-2018	19613	1000-120-420-0010			
\$0.00	\$25.92	\$7,167,312.72	\$6,758,617.14	\$408,632.26	\$0.00	07/10/2018	07/10/2018	ULLMAN OIL, INC	28.324	PO 25-2018	19613	2031-330-420-0010			
\$0.00	\$1,916.30	\$7,165,396.42	\$6,756,700.84	\$408,632.26	\$0.00	07/10/2018	07/10/2018	ULLMAN OIL, INC	28.324	PO 25-2018	19613	2081-210-420-0010			
\$0.00	\$1,936.15	\$7,163,460.27	\$6,754,764.69	\$408,632.26	\$0.00	07/10/2018	07/10/2018	ULLMAN OIL, INC	28.324	PO 25-2018	19613	2111-220-420-0010			
\$0.00	\$432.85	\$7,162,527.42	\$6,754,331.84	\$408,632.26	\$0.00	07/10/2018	07/10/2018	ULLMAN OIL, INC	28.324	PO 25-2018	19613	2081-210-420-0010			
\$0.00	\$57.20	\$7,162,470.22	\$6,754,274.64	\$408,632.26	\$0.00	07/10/2018	07/10/2018	CHAGRIN VALLEY AUTO PARTS	28.324	BC 41-2018	19614	2031-330-323-0001			
\$0.00	\$82.98	\$7,162,387.24	\$6,754,191.66	\$408,632.26	\$0.00	07/10/2018	07/10/2018	CHAGRIN VALLEY AUTO PARTS	28.324	BC 41-2018	19614	2031-330-323-0001			
\$0.00	\$123.46	\$7,162,263.78	\$6,754,068.20	\$408,632.26	\$0.00	07/10/2018	07/10/2018	CHAGRIN VALLEY AUTO PARTS	28.324	BC 45-2018	19614	2141-330-430-0000			
\$0.00	\$55.70	\$7,162,208.08	\$6,754,012.50	\$408,632.26	\$0.00	07/10/2018	07/10/2018	CHAGRIN VALLEY AUTO PARTS	28.324	BC 46-2018	19614	2141-330-490-0000			
\$0.00	\$8.00	\$7,162,199.88	\$6,754,004.50	\$408,632.26	\$0.00	07/10/2018	07/10/2018	CHAGRIN VALLEY AUTO PARTS	28.324	BC 48-2018	19614	2141-330-599-0000			
\$0.00	\$24.59	\$7,162,191.88	\$6,754,000.00	\$408,632.26	\$0.00	07/10/2018	07/10/2018	CHAGRIN VALLEY AUTO PARTS	28.324	BC 41-2018	19614	2031-330-323-0001			
\$0.00	\$174.90	\$7,162,016.98	\$6,753,825.10	\$408,632.26	\$0.00	07/10/2018	07/10/2018	AUBURN PIPE AND PLUMBERS SUPPLY CO	28.324	BC 46-2018	19615	2141-330-490-0000			
\$0.00	\$572.63	\$7,161,444.35	\$6,753,252.47	\$408,632.26	\$0.00	07/10/2018	07/10/2018	THE ILLUMINATING CO	28.324	PO 18-2018	19616	1000-310-360-0000			
\$0.00	\$7,340.45	\$7,154,103.90	\$6,745,912.02	\$408,632.26	\$0.00	07/10/2018	07/10/2018	MEDICAL MUTUAL	28.324	BC 83-2018	19617	1000-110-221-0000			
\$0.00	\$608.52	\$7,153,765.45	\$6,745,303.50	\$408,632.26	\$0.00	07/10/2018	07/10/2018	MEDICAL MUTUAL	28.324	BC 83-2018	19617	1000-110-221-0000			
\$0.00	\$12,574.51	\$7,141,190.94	\$6,732,729.00	\$408,632.26	\$0.00	07/10/2018	07/10/2018	MEDICAL MUTUAL	28.324	BC 87-2018	19617	2031-330-221-0000			
\$0.00	\$18,766.02	\$7,122,424.92	\$6,714,000.00	\$408,632.26	\$0.00	07/10/2018	07/10/2018	MEDICAL MUTUAL	28.324	BC 91-2018	19617	2081-210-221-0000			
\$0.00	\$21.15	\$7,122,403.77	\$6,713,978.85	\$408,632.26	\$0.00	07/10/2018	07/10/2018	DISTILLATA CO	28.324	PO 14-2018	19618	1000-120-359-0000			
\$0.00	\$39.75	\$7,122,364.02	\$6,713,939.10	\$408,632.26	\$0.00	07/10/2018	07/10/2018	DISTILLATA CO	28.324	PO 14-2018	19618	2031-330-359-0000			
\$0.00	\$69.00	\$7,122,334.27	\$6,713,870.10	\$408,632.26	\$0.00	07/10/2018	07/10/2018	DISTILLATA CO	28.324	PO 14-2018	19618	2111-220-359-0000			
\$0.00	\$295.21	\$7,122,039.06	\$6,713,574.89	\$408,632.26	\$0.00	07/10/2018	07/10/2018	FIRE EXTINGUISHER SERVICE AND SALES	28.324	PO 57-2018	19619	2031-330-323-0002			
\$0.00	\$225.18	\$7,121,793.88	\$6,713,349.71	\$408,632.26	\$0.00	07/10/2018	07/10/2018	FIRE EXTINGUISHER SERVICE AND SALES	28.324	PO 57-2018	19619	2081-210-323-0002			
\$0.00	\$172.62	\$7,121,621.26	\$6,713,177.09	\$408,632.26	\$0.00	07/10/2018	07/10/2018	FIRE EXTINGUISHER SERVICE AND SALES	28.324	PO 57-2018	19619	1000-120-323-0002			
\$0.00	\$700.00	\$7,121,121.26	\$6,712,477.09	\$408,632.26	\$0.00	07/10/2018	07/10/2018	FIRE EXTINGUISHER SERVICE AND SALES	28.324	PO 57-2018	19619	2111-220-323-0002			
\$0.00	\$93.08	\$7,121,028.18	\$6,712,384.01	\$408,632.26	\$0.00	07/10/2018	07/10/2018	FIRE EXTINGUISHER SERVICE AND SALES	28.324	BC 34-2018	19619	2111-220-323-0002			
\$0.00	\$600.00	\$7,120,428.10	\$6,711,784.09	\$408,632.26	\$0.00	07/10/2018	07/10/2018	TREASURER, STATE OF OHIO	28.324	PO 6-2018	19620	2081-210-599-0000			
\$0.00	\$1,218.00	\$7,119,210.10	\$6,710,566.09	\$408,632.26	\$0.00	07/10/2018	07/10/2018	CUYAHOGA FENCE, LLC	28.324	BC 19-2018	19621	2081-210-323-0002			
\$0.00	\$151.96	\$7,119,058.14	\$6,710,414.13	\$408,632.26	\$0.00	07/10/2018	07/10/2018	SPRINT COMMUNICATIONS	28.324	PO 12-2018	19622	2081-210-599-0000			
\$457.50	\$0.00	\$7,119,508.89	\$6,710,871.63	\$408,632.26	\$0.00	07/12/2018	08/09/2018	GAUGA COUNTY AUDITOR	28,653	SR 168-2018		1000-401-0000			
\$36.87	\$0.00	\$7,119,545.76	\$6,710,908.50	\$408,632.26	\$0.00	07/18/2018	09/09/2018	GAUGA COUNTY AUDITOR	28,653	SR 169-2018		1000-534-0000			
\$0.00	-\$351.64	\$7,119,897.40	\$6,711,260.14	\$408,632.26	\$0.00	07/18/2018	07/18/2018	DENTAL CARE PLUS, INC	28,369	BC 86-2018	19503	1000-110-223-0000			
\$0.00	-\$469.13	\$7,120,366.53	\$6,711,790.99	\$408,632.26	\$0.00	07/18/2018	07/18/2018	DENTAL CARE PLUS, INC	28,369	BC 90-2018	19503	2031-330-223-0000			
\$0.00	-\$648.89	\$7,121,015.42	\$6,712,439.88	\$408,632.26	\$0.00	07/18/2018	07/18/2018	DENTAL CARE PLUS, INC	28,369	BC 94-2018	19503	2081-210-223-0000			
\$0.00	\$544.41	\$7,121,560.01	\$6,713,833.75	\$408,632.26	\$0.00	07/18/2018	07/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	28,372	Direct		1000-110-111-0000			
\$0.00	\$352.19	\$7,122,112.13	\$6,714,185.94	\$408,632.26	\$0.00	07/18/2018	07/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	28,372	Direct		1000-110-112-0000			
\$0.00	\$258.87	\$7,122,671.00	\$6,714,444.81	\$408,632.26	\$0.00	07/18/2018	07/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	28,372	Direct		1000-110-122-0000			
\$0.00	\$1,092.18	\$7,123,763.18	\$6,715,536.99	\$408,632.26	\$0.00	07/18/2018	07/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	28,372	Direct		1000-110-211-0000			
\$0.00	\$4,015.12	\$7,127,778.30	\$6,720,552.11	\$408,632.26	\$0.00	07/18/2018	07/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	28,372	Direct		1000-130-190-0000			
\$0.00	\$594.44	\$7,128,372.74	\$6,721,146.55	\$408,632.26	\$0.00	07/18/2018	07/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	28,372	Direct		1000-410-190-0000			
\$0.00	\$25.87	\$7,128,627.61	\$6,721,172.42	\$408,632.26	\$0.00	07/18/2018	07/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	28,372	Direct					

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Debit Revenue		Cash	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	Balance	Balance	Primary									
\$0.00	\$5,059.10	\$7,109,068.24	\$6,700,435.98	\$408,632.26	\$0.00	07/18/2018	07/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,372	Direct	19623	2031-330-211-0000
\$0.00	\$9,252.97	\$7,099,815.27	\$6,691,183.01	\$408,632.26	\$0.00	07/18/2018	07/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,372	Direct	19623	2081-210-190-0000
\$0.00	\$10,357.31	\$7,089,457.96	\$6,680,825.70	\$408,632.26	\$0.00	07/18/2018	07/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,372	Direct	19623	2081-210-211-0000
\$0.00	\$2,539.57	\$7,086,918.39	\$6,678,286.13	\$408,632.26	\$0.00	07/18/2018	07/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,372	Direct	19623	2111-220-190-0000
\$0.00	\$827.97	\$7,086,090.42	\$6,677,458.16	\$408,632.26	\$0.00	07/18/2018	07/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,372	Direct	19623	2111-220-211-0000
\$0.00	\$1,159.16	\$7,084,931.26	\$6,676,299.00	\$408,632.26	\$0.00	07/18/2018	07/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,372	Direct	19623	2141-330-190-0000
\$0.00	\$3,613.65	\$7,081,317.61	\$6,672,685.35	\$408,632.26	\$0.00	07/18/2018	07/19/2018	VISA		28,392	BC 4-2018	19624	1000-110-410-0000
\$0.00	\$2.05	\$7,081,315.56	\$6,672,683.30	\$408,632.26	\$0.00	07/19/2018	07/19/2018	VISA		28,392	BC 11-2018	19624	2111-220-318-0000
\$0.00	\$651.56	\$7,080,664.00	\$6,672,031.74	\$408,632.26	\$0.00	07/19/2018	07/19/2018	VISA		28,392	BC 34-2018	19624	2111-220-323-0002
\$0.00	\$90.00	\$7,080,574.00	\$6,671,941.74	\$408,632.26	\$0.00	07/19/2018	07/19/2018	VISA		28,392	BC 2-2018	19624	1000-110-330-0000
\$0.00	\$52.05	\$7,080,521.95	\$6,671,889.69	\$408,632.26	\$0.00	07/19/2018	07/19/2018	VISA		28,392	BC 4-2018	19624	1000-110-410-0000
\$0.00	\$101.63	\$7,080,420.32	\$6,671,788.06	\$408,632.26	\$0.00	07/19/2018	07/19/2018	VISA		28,392	BC 5-2018	19624	1000-110-599-0000
\$0.00	\$684.60	\$7,079,735.72	\$6,671,103.46	\$408,632.26	\$0.00	07/19/2018	07/19/2018	VISA		28,392	BC 123-2018	19624	2031-330-323-0000
\$0.00	\$214.97	\$7,079,520.75	\$6,670,888.49	\$408,632.26	\$0.00	07/19/2018	07/19/2018	VISA		28,392	BC 38-2018	19624	2111-220-430-0000
\$0.00	\$720.28	\$7,078,800.47	\$6,670,168.21	\$408,632.26	\$0.00	07/19/2018	07/19/2018	VISA		28,392	BC 25-2018	19624	2181-130-490-0000
\$0.00	\$113.70	\$7,078,686.77	\$6,670,054.51	\$408,632.26	\$0.00	07/19/2018	07/19/2018	VISA		28,392	SR 170-2018	19624	1000-532-0000
\$4,496.79	\$0.00	\$7,083,183.56	\$6,674,551.30	\$408,632.26	\$0.00	07/19/2018	08/09/2018	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	28,653	SR 171-2018	19624	1000-532-0000
\$874.24	\$0.00	\$7,084,057.80	\$6,674,425.54	\$408,632.26	\$0.00	07/19/2018	08/09/2018	GEAUGA COUNTY AUDITOR - OHIO DEPT. TAX	HB 49 LANE MILES	28,653	SR 173-2018	19624	2111-220-318-0000
\$0.00	\$708.92	\$7,083,348.88	\$6,674,716.62	\$408,632.26	\$0.00	07/20/2018	07/20/2018	VISA	wrong BC	28,394	BC 34-2018	19624	2111-220-323-0002
\$0.00	-\$708.92	\$7,084,057.80	\$6,675,425.54	\$408,632.26	\$0.00	07/20/2018	07/20/2018	VISA	wrong BC	28,400	BC 46-2018	19625	2141-330-490-0000
\$0.00	\$2,904.99	\$7,081,152.81	\$6,672,520.55	\$408,632.26	\$0.00	07/20/2018	07/20/2018	VISA		28,439	PO 24-2018	30-2018	1000-110-599-0000
\$0.00	\$33.51	\$7,081,119.30	\$6,672,487.04	\$408,632.26	\$0.00	07/20/2018	08/02/2018	PAYCOR, INC.		28,439	PO 24-2018	30-2018	2031-330-599-0000
\$0.00	\$24.37	\$7,081,094.93	\$6,672,462.67	\$408,632.26	\$0.00	07/20/2018	08/02/2018	PAYCOR, INC.		28,439	PO 24-2018	30-2018	2081-210-599-0000
\$0.00	\$39.60	\$7,081,055.33	\$6,672,423.07	\$408,632.26	\$0.00	07/20/2018	08/02/2018	PAYCOR, INC.		28,439	PO 24-2018	30-2018	2081-210-599-0000
\$0.00	\$121.85	\$7,080,933.48	\$6,672,301.22	\$408,632.26	\$0.00	07/20/2018	08/02/2018	PAYCOR, INC.		28,439	PO 24-2018	30-2018	2111-220-599-0000
\$0.00	\$1,747.92	\$7,079,185.56	\$6,670,553.30	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	1000-110-112-0000
\$0.00	\$15,920.75	\$7,063,264.81	\$6,654,632.55	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	2141-330-190-0000
\$0.00	\$6,550.07	\$7,056,714.74	\$6,648,407.47	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	1000-110-122-0000
\$0.00	\$2,675.01	\$7,054,039.73	\$6,645,407.47	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	1000-130-190-0000
\$0.00	\$181.04	\$7,053,858.69	\$6,645,226.43	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	2041-410-190-0000
\$0.00	\$36,497.95	\$7,017,360.74	\$6,608,728.48	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	2081-210-190-0000
\$0.00	\$189.60	\$7,017,171.14	\$6,608,538.88	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	1000-110-213-0000
\$0.00	\$228.33	\$7,016,942.81	\$6,608,310.55	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	2031-330-213-0000
\$0.00	\$574.24	\$7,016,368.57	\$6,607,736.31	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	2111-220-190-0000
\$0.00	\$25,778.48	\$6,990,590.09	\$6,581,957.83	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	2111-220-212-0000
\$0.00	\$1,285.07	\$6,989,305.02	\$6,580,672.76	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	2111-220-213-0000
\$0.00	\$352.41	\$6,988,952.61	\$6,580,320.35	\$408,632.26	\$0.00	07/20/2018	08/02/2018	JP MORGAN CHASE BANK		28,441	Direct	31-2018	1000-101-0000
\$51,900.00	\$0.00	\$7,040,852.61	\$6,632,220.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2031-101-0000
\$29,400.00	\$0.00	\$7,070,252.61	\$6,661,620.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2031-101-0000
\$37,400.00	\$0.00	\$7,107,652.61	\$6,699,020.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2031-101-0000
\$25,900.00	\$0.00	\$7,133,552.61	\$6,724,920.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2081-101-0000
\$40,100.00	\$0.00	\$7,173,652.61	\$6,765,020.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2081-101-0000
\$26,700.00	\$0.00	\$7,200,352.61	\$6,791,720.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2081-101-0000
\$5,400.00	\$0.00	\$7,205,752.61	\$6,797,120.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2081-101-0000
\$5,300.00	\$0.00	\$7,211,052.61	\$6,802,420.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2111-101-0000
\$46,700.00	\$0.00	\$7,257,752.61	\$6,849,120.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2141-101-0000
\$8,600.00	\$0.00	\$7,266,352.61	\$6,857,720.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2081-101-0000
\$25,500.00	\$0.00	\$7,291,852.61	\$6,883,220.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2081-101-0000
\$16,400.00	\$0.00	\$7,308,252.61	\$6,899,620.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2081-101-0000
\$22,900.00	\$0.00	\$7,337,152.61	\$6,928,820.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2081-101-0000
\$3,700.00	\$0.00	\$7,364,852.61	\$6,955,420.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2081-101-0000
\$77,800.00	\$0.00	\$7,441,652.61	\$7,033,220.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2111-101-0000
\$69,800.00	\$0.00	\$7,511,652.61	\$7,103,020.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	28,653	SR 173-2018	19624	2141-101-0000

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
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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	Warranf/ Charge #	Account #
\$20,800.00	\$0.00	\$7,532,452.61	\$7,123,820.35	\$408,632.26	\$0.00	07/20/2018	08/09/2018	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLEM	28,653	SR 173-2018	3101-101-0000			
\$6,293.47	\$0.00	\$7,540,746.08	\$7,132,113.82	\$408,632.26	\$0.00	07/24/2018	08/09/2018	GEAUGA COUNTY AUDITOR	GAS TAX	28,653	SR 172-2018	2021-537-0000			
\$2,020.39	\$0.00	\$7,542,766.47	\$7,134,134.21	\$408,632.26	\$0.00	07/26/2018	08/09/2018	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE REGISTRATION	28,653	SR 174-2018	2011-556-0000			
\$0.00	\$0.00	\$7,542,766.47	\$7,134,134.21	\$408,632.26	\$0.00	07/31/2018	08/09/2018	Post Bank Reconciliation	Reconciliation Date 07/31/2018	28,672					
\$98.85	\$0.00	\$7,542,865.32	\$7,134,233.06	\$408,632.26	\$0.00	07/31/2018	08/09/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	28,653	SR 175-2018	2281-302-0000			
\$613.75	\$0.00	\$7,543,479.07	\$7,134,846.81	\$408,632.26	\$0.00	07/31/2018	08/09/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	28,653	SR 175-2018	2281-302-0000			
\$850.34	\$0.00	\$7,544,329.41	\$7,135,697.15	\$408,632.26	\$0.00	07/31/2018	08/09/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	28,653	SR 175-2018	2281-302-0000			
\$880.20	\$0.00	\$7,545,209.61	\$7,136,577.35	\$408,632.26	\$0.00	07/31/2018	08/09/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	28,653	SR 175-2018	2281-302-0000			
\$764.42	\$0.00	\$7,545,974.03	\$7,137,341.77	\$408,632.26	\$0.00	07/31/2018	08/09/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	28,653	SR 175-2018	2281-302-0000			
\$193.43	\$0.00	\$7,546,167.46	\$7,137,535.20	\$408,632.26	\$0.00	07/31/2018	08/09/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	28,653	SR 175-2018	2281-302-0000			
\$381.02	\$0.00	\$7,546,548.48	\$7,137,916.22	\$408,632.26	\$0.00	07/31/2018	08/09/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	28,653	SR 175-2018	2281-302-0000			
\$3,900.59	\$0.00	\$7,550,449.07	\$7,141,816.81	\$408,632.26	\$0.00	07/31/2018	08/09/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	28,653	SR 175-2018	2281-302-0000			
\$1,209.55	\$0.00	\$7,551,658.62	\$7,143,026.36	\$408,632.26	\$0.00	07/31/2018	08/09/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	28,653	SR 175-2018	2281-302-0000			
\$2.19	\$0.00	\$7,551,660.81	\$7,143,028.55	\$408,634.45	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$1.27	\$0.00	\$7,551,662.08	\$7,143,029.82	\$408,635.72	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$0.02	\$0.00	\$7,551,662.10	\$7,143,029.84	\$408,635.74	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$0.05	\$0.00	\$7,551,662.15	\$7,143,029.89	\$408,635.79	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	2011-701-0000			
\$0.41	\$0.00	\$7,551,662.56	\$7,143,029.30	\$408,636.20	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	2021-701-0000			
\$1.67	\$0.00	\$7,551,664.23	\$7,143,028.36	\$408,637.87	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$1.07	\$0.00	\$7,551,665.30	\$7,143,028.36	\$408,638.94	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$1.33	\$0.00	\$7,551,666.63	\$7,143,028.36	\$408,640.27	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$0.03	\$0.00	\$7,551,666.66	\$7,143,028.36	\$408,640.30	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$0.00	\$0.00	\$7,551,666.66	\$7,143,028.36	\$408,640.30	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$0.21	\$0.00	\$7,551,666.87	\$7,143,028.36	\$408,640.51	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$0.00	\$0.00	\$7,551,666.87	\$7,143,028.36	\$408,640.51	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$0.73	\$0.00	\$7,551,667.60	\$7,143,028.36	\$408,640.51	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 176-2018	1000-701-0000			
\$95.13	\$0.00	\$7,551,762.73	\$7,143,121.49	\$408,641.24	\$0.00	07/31/2018	08/09/2018	STAROHIO	JULY INT	28,653	IR 177-2018	1000-701-0000			
\$56.89	\$0.00	\$7,551,819.62	\$7,143,178.38	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	1000-701-0000			
\$0.99	\$0.00	\$7,551,820.61	\$7,143,179.37	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	1000-701-0000			
\$4.70	\$0.00	\$7,551,825.31	\$7,143,254.07	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	1000-701-0000			
\$47.91	\$0.00	\$7,551,943.22	\$7,143,301.98	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	1000-701-0000			
\$59.58	\$0.00	\$7,552,002.80	\$7,143,361.56	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	1000-701-0000			
\$1.53	\$0.00	\$7,552,004.33	\$7,143,363.09	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	1000-701-0000			
\$0.08	\$0.00	\$7,552,004.41	\$7,143,363.17	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	1000-701-0000			
\$2.57	\$0.00	\$7,552,006.98	\$7,143,365.74	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	2011-701-0000			
\$18.57	\$0.00	\$7,552,025.55	\$7,143,384.31	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	2021-701-0000			
\$9.72	\$0.00	\$7,552,035.27	\$7,143,394.03	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	1000-701-0000			
\$0.35	\$0.00	\$7,552,035.62	\$7,143,394.38	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,653	IR 177-2018	1000-701-0000			
\$32.90	\$0.00	\$7,552,068.52	\$7,143,427.28	\$408,641.24	\$0.00	07/31/2018	08/09/2018	PRIMARY	JULY INT	28,658	SR 176-2018	1000-892-0500			
\$1,172.76	\$0.00	\$7,553,241.28	\$7,144,600.04	\$408,641.24	\$0.00	07/31/2018	08/09/2018	RUSSELL TOWNSHIP - EMPLOYEES	HEATH PREMIUM REIMBURSEMENT	28,658	SR 176-2018	2031-892-0500			
\$1,964.69	\$0.00	\$7,555,225.97	\$7,146,584.73	\$408,641.24	\$0.00	07/31/2018	08/09/2018	RUSSELL TOWNSHIP - EMPLOYEES	HEATH PREMIUM REIMBURSEMENT	28,658	SR 176-2018	2031-892-0500			
\$2,952.10	\$0.00	\$7,558,178.07	\$7,149,536.83	\$408,641.24	\$0.00	07/31/2018	08/09/2018	RUSSELL TOWNSHIP - EMPLOYEES	HEATH PREMIUM REIMBURSEMENT	28,658	SR 176-2018	2031-892-0500			
\$1,640,777.11	\$357,014.66		Total for July												
\$5,142,335.70	\$2,695,578.83		Total for Year to 07/31/2018												

Appropriation Status

By Fund
As Of 7/31/2018

Fund: General
Pooled Balance: \$1,725,914.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,725,914.53

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$66,543.36	\$0.00	\$35,765.95	\$30,777.41	53.748%
1000-110-112-0000	D Salaries - Trustees Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$23,815.06	\$15,184.94	61.064%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,650.24	\$0.00	\$15,968.32	\$14,681.92	52.099%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$68,698.86	\$31,301.14	68.699%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$18,706.20	\$13,293.80	\$3,000.00	37.982%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,266.67	\$0.00	\$26,113.88	\$31,152.79	45.600%
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	\$5,931.19	\$0.00	\$2,908.84	\$3,022.35	49.043%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$186,675.85	\$19,675.03	\$66,098.91	\$108,245.25	34.068%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$386.49	\$267.57	\$59.46	\$89.19	14.286%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$4,764.63	\$1,680.33	\$2,273.86	\$1,099.53	44.994%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$1,061.97	\$243.03	\$655.56	\$245.07	57.321%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,992.33	\$0.00	\$219.13	\$8,773.20	2.437%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,216.70	\$4,283.30	49.608%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,819.44	\$3,180.56	46.991%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$15,000.00	\$521.82	\$12,963.93	\$3,000.00	78.637%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$1,432.79	\$6,594.72	\$2,500.00	62.643%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$42.45	\$257.55	\$200.00	51.510%
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	\$3,000.00	\$0.00	\$500.00	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	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$1,608.86	\$1,891.14	\$3,500.00	27.016%
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	\$1,624.12	\$0.00	\$60,000.00	\$20,021.04	\$38,385.40	\$3,217.68	62.290%
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	\$3,300.00	\$0.00	\$1,900.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.87	\$0.00	\$1,250.00	\$485.07	\$471.42	\$372.08	35.483%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$1,894.83	\$105.17	\$500.00	4.207%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,357.25	\$0.00	\$65,000.00	\$37,246.22	\$14,513.53	\$17,597.50	20.926%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$143,801.43	\$0.00	\$2,500.00	\$125,736.26	\$19,065.17	\$2,500.00	12.348%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$2,364.45	\$2,335.55	\$300.00	46.711%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$5,873.52	\$4,984.90	\$1,000.00	42.037%
1000-120-353-0000	Natural Gas	\$856.93	\$0.00	\$6,500.00	\$2,414.93	\$2,942.00	\$2,000.00	39.990%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$1,593.01	\$2,354.80	\$259.64	55.967%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL - SUPPLIES)	\$51.13	\$0.00	\$2,500.00	\$260.34	\$290.79	\$2,000.00	11.398%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$2,986.94	\$2,971.46	\$15.48	\$0.00	0.518%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$48,663.70	\$31,336.30	60.830%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00	\$500.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$179.88	\$4.20	\$1,863.96	\$1,495.67	\$380.01	\$163.96	18.631%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$952.50	\$0.00	\$1,267.58	\$1,044.00	\$908.50	\$267.58	40.922%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$283.34	\$0.00	\$16,000.00	\$4,887.12	\$4,396.22	\$7,000.00	26.998%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$0.00	\$1,500.00	\$1,063.34	\$418.35	\$200.00	24.877%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$182.36	\$14,317.64	1.258%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$126,611.00	\$0.00	\$25,000.00	\$101,611.00	19.746%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$4,400.00	\$0.00	\$17,600.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$50,000.00	\$8,620.67	\$0.00	\$41,379.33	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,139.00	\$0.00	\$6,139.00	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$17,500.00	\$12,373.20	\$5,126.80	\$0.00	29.296%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$163,189.82	\$4.20	\$1,200,734.04	\$297,723.21	\$460,294.26	\$605,902.19	33.748%

Fund: Motor Vehicle License Tax \$46,736.71
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$46,736.71
 Total Cash Balance:

Appropriation Status

By Fund

As Of 7/31/2018

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	\$15,579.50	\$0.00	\$40,000.00	\$19,049.19	\$14,974.59	\$21,555.72	26.943%
Motor Vehicle License Tax Fund Total:		\$15,579.50	\$0.00	\$41,000.00	\$19,049.19	\$14,974.59	\$22,555.72	26.466%

Fund: Gasoline Tax
Pooled Balance: \$331,056.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$331,056.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$10,000.00	\$0.00	\$165,000.00	\$10,000.00	\$0.00	\$165,000.00	0.000%

Fund: Road and Bridge
Pooled Balance: \$1,076,834.42
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,076,834.42

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	\$193,374.94	\$1,625.06	99.167%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$41,436.78	\$11,693.22	77.991%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$3,805.76	\$1,696.99	69.161%
2031-330-221-0000	Medical/Hospitalization	\$12,577.71	\$0.00	\$335,343.63	\$29,266.06	\$118,085.56	\$200,569.72	33.940%
2031-330-222-0000	Life Insurance	\$40.35	\$0.00	\$524.55	\$363.15	\$80.70	\$121.05	14.286%
2031-330-223-0000	Dental Insurance	\$469.13	\$0.00	\$6,351.15	\$1,915.36	\$3,283.91	\$1,621.01	48.149%
2031-330-224-0000	Vision Insurance	\$127.71	\$0.00	\$1,660.23	\$383.13	\$1,021.68	\$383.13	57.143%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$0.00	\$351.29	\$8,312.35	4.055%
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	\$7,264.45	\$7,735.55	48.430%
2031-330-322-0000	Garbage and Trash Removal	\$122.95	\$0.00	\$2,000.00	\$759.01	\$737.70	\$626.24	34.749%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$285.03	\$214.97	\$0.00	42.994%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$25.55	\$0.00	\$25,000.00	\$7,324.68	\$7,657.37	\$10,043.50	30.598%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$323.38	\$0.00	\$17,500.00	\$7,170.30	\$5,148.08	\$5,505.00	28.884%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,050.32	\$949.68	\$0.00	47.484%
2031-330-351-0000	Electricity	\$415.16	\$0.00	\$4,250.00	\$2,544.25	\$1,870.91	\$250.00	40.104%
2031-330-353-0000	Natural Gas	\$330.95	\$0.00	\$5,500.00	\$91.62	\$1,939.33	\$3,800.00	33.259%
2031-330-359-0000	Other - Utilities	\$48.33	\$0.00	\$4,500.00	\$1,370.64	\$2,327.69	\$850.00	51.177%
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 7/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$6,728.55	\$24,311.88	\$19,475.00	48.128%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$60,000.00	\$0.00	\$29,868.80	\$60,000.00	33.236%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$5,542.57	\$2,457.43	\$7,000.00	16.383%
2031-330-490-0000	Other - Supplies and Materials	\$136.87	\$0.00	\$900.00	\$112.95	\$673.92	\$250.00	64.996%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$451.99	\$955.37	\$9,105.60	9.088%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
Road and Bridge Fund Total:		\$50,515.28	\$0.00	\$1,102,575.95	\$70,509.61	\$448,318.20	\$634,263.42	38.880%

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	\$3,556.37	\$6,443.63	35.564%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$431.63	\$568.37	\$6,500.00	7.578%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,500.00	\$431.63	\$4,124.74	\$12,943.63	23.570%

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	\$999,000.00	\$0.00	\$540,822.75	\$458,177.25	54.136%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,941.85	\$0.00	\$90,226.38	\$117,715.47	43.390%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,658.33	\$0.00	\$7,539.42	\$9,118.91	45.259%
2081-210-221-0000	Medical/Hospitalization	\$18,769.57	\$0.00	\$439,563.26	\$34,977.23	\$181,481.09	\$241,894.51	39.594%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$746.59	\$516.87	\$114.86	\$172.29	14.286%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$8,786.18	\$2,649.51	\$4,542.22	\$2,243.34	48.142%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,353.65	\$543.15	\$1,448.40	\$543.15	57.143%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

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	\$29,141.33	\$0.00	\$642.20	\$28,499.13	2.204%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$9,700.00	\$0.00	\$1,500.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,100.00	\$2,100.00	\$0.00	\$1,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$14,158.90	\$8,341.10	62.928%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$10,000.00	\$4,385.00	\$2,465.00	\$3,500.00	23.816%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$117.68	\$0.00	\$1,500.00	\$711.60	\$706.08	\$200.00	43.648%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$59.34	\$3,500.00	\$1,590.02	\$1,502.67	\$500.00	41.826%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$32.95	\$0.00	\$30,000.00	\$6,277.51	\$6,755.44	\$7,000.00	33.722%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$30,000.00	\$11,918.68	\$7,380.38	\$12,353.86	23.317%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$4,621.47	\$4,427.91	\$750.00	45.186%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$6,891.34	\$6,055.92	\$1,500.00	41.917%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$536.56	\$1,180.84	\$1,500.00	36.702%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$3,750.00	\$663.72	\$1,765.75	\$1,377.48	46.382%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$3,518.30	\$7,870.70	\$111.00	68.441%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$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	\$2,106.86	\$1,643.14	\$250.00	41.079%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,288.61	\$1,211.39	\$1,500.00	30.285%
2081-210-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,693.93	\$0.00	\$17,500.00	\$1,526.88	\$12,692.05	\$4,975.00	66.125%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,341.99	\$958.01	\$200.00	38.320%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$0.00	\$4,000.00	\$1,385.03	\$2,501.09	\$2,000.00	42.491%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$30,000.00	\$10,159.40	\$15,606.25	\$5,963.84	49.185%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,300.00	\$0.00	\$70,000.00	\$6,590.00	\$12,510.00	\$55,200.00	16.837%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$32,500.00	\$0.00	\$26,000.00	\$6,500.00	80.000%
Police District Fund Total:		\$32,843.05	\$59.34	\$2,042,261.19	\$124,749.73	\$962,208.84	\$988,086.33	46.371%

Fund: Fire District
 Pooled Balance: \$961,681.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$961,681.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$401,889.10	\$198,110.90	66.982%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,641.65	\$27,358.35	31.604%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$18,004.47	\$21,995.53	45.011%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$5,672.58	\$6,583.55	46.284%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

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	\$1,404.61	\$0.00	\$284,505.38	\$209,175.30	\$13,275.05	\$63,459.64	4.643%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$69.94	\$48.42	\$10.76	\$16.14	14.286%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$846.82	\$317.95	\$375.28	\$216.14	41.268%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$153.01	\$58.85	\$70.62	\$35.31	42.857%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$595.38	\$24,630.51	2.360%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$4,316.81	\$0.00	\$9,500.00	\$9,284.00	\$4,532.81	\$0.00	32.806%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$10,046.85	\$8,453.15	54.307%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$25,000.00	\$13,461.61	\$10,316.39	\$5,710.00	34.985%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$0.00	\$7,000.00	\$7,110.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$737.25	\$716.58	\$185.60	44.249%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$7,731.51	\$6,839.29	\$12,929.20	24.870%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,796.96	\$0.00	\$62,500.00	\$34,175.42	\$29,552.57	\$1,568.97	45.259%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,618.24	\$0.00	\$37,500.00	\$9,305.34	\$10,303.90	\$19,509.00	26.340%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$4,464.05	\$3,049.06	\$2,000.00	32.051%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$7,631.85	\$8,512.48	\$2,500.00	45.657%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$2,334.82	\$3,145.32	\$3,500.00	35.025%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$2,796.68	\$1,864.73	\$53.88	39.546%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$0.00	\$8,500.00	\$3,166.40	\$6,890.60	\$938.00	62.670%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$250.00	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	\$7,000.00	\$5,014.00	\$1,986.00	\$0.00	28.371%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,117.70	\$882.30	\$1,500.00	25.209%
2111-220-420-0000	Operating Supplies	\$853.86	\$0.00	\$8,500.00	\$5,973.58	\$2,880.28	\$500.00	30.792%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$377.91	\$0.00	\$15,000.00	\$6,606.54	\$3,296.37	\$5,475.00	21.436%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,595.50	\$1,306.93	\$97.57	32.673%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$2,315.57	\$2,529.93	\$2,500.00	34.442%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$30,000.00	\$13,143.39	\$11,468.43	\$6,893.36	36.402%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$38,659.50	\$0.00	\$63,250.00	\$18,435.00	\$40,639.50	\$40,835.00	40.676%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire District Fund Total:	\$74,196.07	\$0.00	\$1,435,957.17	\$388,223.23	\$616,795.21	\$505,134.80	40.843%

Fund: Road District
Pooled Balance: \$1,120,845.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,120,845.81

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

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	\$96,873.40	\$173,126.60	35.879%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$7,400.00	\$6,400.00	\$103.95	\$1,000.00	1.385%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$6,636.64	\$5,863.36	53.093%
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}	\$1,072.69	\$0.00	\$25,000.00	\$0.00	\$5,081.87	\$20,990.82	19.491%
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	\$7,441.20	\$2,558.80	74.412%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$0.00	\$800.00	\$18,700.00	4.103%
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	\$41.97	\$0.00	\$2,000.00	\$0.00	\$41.97	\$2,000.00	2.055%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$49,904.07	\$10,095.93	\$0.00	16.827%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$603.91	\$396.09	\$250.00	31.687%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$385.37	\$4,114.63	\$1,000.00	74.811%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,356.65	\$2,643.35	\$0.00	52.867%
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.}	\$11,000.00	\$0.00	\$1,150,000.00	\$392.00	\$10,608.00	\$97,935.00	96.436%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,150,000.00	\$252,065.00	\$0.00	\$897,935.00	0.000%
Road District Fund Total:		\$12,218.61	\$0.00	\$1,634,710.68	\$317,107.00	\$144,837.03	\$1,184,985.26	8.794%

Fund: Zoning

Pooled Balance: \$26,761.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,761.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$510.43	\$289.57	\$200.00	28.957%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,750.00	\$594.58	\$1,250.67	\$250.00	59.691%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$2,500.00	\$474.09	\$427.94	\$1,750.00	16.136%
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:		\$497.28	\$0.00	\$15,250.00	\$1,579.10	\$1,968.18	\$12,200.00	12.499%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2018

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: \$177,857.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$177,857.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	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: General (bond) Retirement
Pooled Balance: \$592,670.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$592,670.14

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	\$1,686.74	\$10,313.26	14.0566%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,895.00	\$15,447.50	\$15,447.50	\$0.00	50.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$197,895.00	\$170,447.50	\$17,134.24	\$10,313.26	8.6588%

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	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

Fund: Public Works Commission Project
 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
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2018

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
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:	\$359,039.61	\$63.54	\$8,463,731.11	\$1,424,743.74	\$2,695,578.83	\$4,702,384.61	30.553%

Cash Summary by Fund

July 2018

Fund #	Fund Name	Fund Balance 7/1/2018	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 7/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,628,272.21	\$0.00	\$154,726.46	\$0.00	\$0.00	\$1,782,998.67	\$57,084.14	\$0.00	\$0.00	\$1,725,914.53	\$0.00	\$1,725,914.53
2011	Motor Vehicle License Tax	\$42,823.73	\$0.00	\$3,912.98	\$0.00	\$0.00	\$46,736.71	\$0.00	\$0.00	\$0.00	\$46,736.71	\$0.00	\$46,736.71
2021	Gasoline Tax	\$314,547.84	\$0.00	\$16,508.73	\$0.00	\$0.00	\$331,056.57	\$0.00	\$0.00	\$0.00	\$331,056.57	\$0.00	\$331,056.57
2031	Road and Bridge	\$815,356.59	\$0.00	\$292,384.69	\$0.00	\$0.00	\$1,107,741.28	\$30,906.86	\$0.00	\$0.00	\$1,076,834.42	\$0.00	\$1,076,834.42
2041	Cemetery	\$17,670.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,670.42	\$310.36	\$0.00	\$0.00	\$17,360.06	\$0.00	\$17,360.06
2081	Police District	\$1,097,269.03	\$0.00	\$527,452.10	\$0.00	\$0.00	\$1,624,721.13	\$151,936.71	\$0.00	\$0.00	\$1,472,784.42	\$0.00	\$1,472,784.42
2111	Fire District	\$657,896.55	\$0.00	\$372,900.00	\$0.00	\$0.00	\$1,030,796.55	\$69,114.83	\$0.00	\$0.00	\$961,681.72	\$0.00	\$961,681.72
2141	Road District	\$863,380.44	\$0.00	\$204,900.00	\$0.00	\$0.00	\$1,068,280.44	\$47,434.63	\$0.00	\$0.00	\$1,020,845.81	\$0.00	\$1,020,845.81
2181	Zoning	\$26,988.25	\$0.00	\$0.00	\$0.00	\$0.00	\$26,988.25	\$227.13	\$0.00	\$0.00	\$26,761.12	\$0.00	\$26,761.12
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 EA	\$168,965.42	\$0.00	\$8,892.15	\$0.00	\$0.00	\$177,857.57	\$0.00	\$0.00	\$0.00	\$177,857.57	\$0.00	\$177,857.57
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
3101	General (bond) (note) Retirement	\$533,570.14	\$0.00	\$59,100.00	\$0.00	\$0.00	\$592,670.14	\$0.00	\$0.00	\$0.00	\$592,670.14	\$0.00	\$592,670.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$6,274,415.62	\$0.00	\$1,640,777.11	\$0.00	\$0.00	\$7,915,192.73	\$357,014.66	\$0.00	\$0.00	\$7,558,178.07	\$0.00	\$7,558,178.07

Investment Journal

July 2018

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/01/2018			Beginning Balance					\$408,632.26
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$2.19		\$2.19		\$408,634.45
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$0.05		\$0.05		\$408,634.50
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$0.41		\$0.41		\$408,634.91
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$1.27		\$1.27		\$408,636.18
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$408,636.20
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$1.67		\$1.67		\$408,637.87
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$1.07		\$1.07		\$408,638.94
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$1.33		\$1.33		\$408,640.27
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$408,640.30
07/31/2018	08/09/2018	STAROHIO	Interest Receipt					\$408,640.30
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$0.21		\$0.21		\$408,640.51
07/31/2018	08/09/2018	STAROHIO	Interest Receipt					\$408,640.51
07/31/2018	08/09/2018	STAROHIO	Interest Receipt	\$0.73		\$0.73		\$408,641.24
Total:				\$8.98	\$0.00	\$8.98	\$0.00	