

March 2019

RUSSELL TOWNSHIP, GEauga COUNTY

4/3/2019 3:35:23 PM

**Fund Status**

UAN v2019.2

As Of 3/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.123%	\$1,558,674.83	\$0.00	\$1,558,674.83
2011	Motor Vehicle License Tax	0.409%	\$31,665.28	\$0.00	\$31,665.28
2021	Gasoline Tax	4.690%	\$363,253.87	\$0.00	\$363,253.87
2031	Road and Bridge	18.242%	\$1,412,995.21	\$0.00	\$1,412,995.21
2041	Cemetery	0.175%	\$13,561.50	\$0.00	\$13,561.50
2081	Police District	19.532%	\$1,512,879.81	\$0.00	\$1,512,879.81
2111	Fire District	13.723%	\$1,062,958.54	\$0.00	\$1,062,958.54
2141	Road District	13.359%	\$1,034,719.07	\$0.00	\$1,034,719.07
2181	Zoning	0.395%	\$30,601.73	\$0.00	\$30,601.73
2231	Permissive Motor Vehicle License Tax	0.057%	\$4,436.92	\$0.00	\$4,436.92
2271	Enforcement and Education	0.091%	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Se	1.791%	\$138,704.36	\$0.00	\$138,704.36
2901	Ohio Peace Officer Training Grant Money	0.081%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	7.085%	\$548,815.11	\$0.00	\$548,815.11
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.247%	\$19,129.94	\$0.00	\$19,129.94
<b>All Funds Total</b>			<b>\$7,745,710.17</b>	<b>\$0.00</b>	<b>\$7,745,710.17</b>
Pooled Investments					\$3,919,013.86
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,826,696.31

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

**Revenue Status**

By Fund  
As Of 3/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$462,493.00	\$238,500.00	\$223,993.00	51.568%
1000-199-0000	Other - Local Taxes	\$150.00	\$31.85	\$118.15	21.233%
1000-302-0000	Fees	\$100.00	\$304.00	-\$204.00	304.000%
1000-302-0410	Fees{CEMETERY}	\$7,500.00	\$900.00	\$6,600.00	12.000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$59,620.18	-\$4,620.18	108.400%
1000-401-0000	Fines	\$3,000.00	\$805.00	\$2,195.00	26.833%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$14,202.35	\$29,694.65	32.354%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$61,875.00	\$0.00	\$61,875.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$2,889.41	\$17,110.59	14.447%
1000-802-0000	Rentals and Leases	\$25,000.00	\$7,139.00	\$17,861.00	28.556%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$4,262.80	\$20,737.20	17.051%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$886.93	\$7,113.07	11.087%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$2,399.43	\$9,700.57	19.830%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$727,001.50</b>	<b>\$332,300.75</b>	<b>\$394,700.75</b>	<b>45.708%</b>

**Revenue Status**

By Fund  
As Of 3/31/2019

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$4,903.26	\$17,096.74	22.288%
2011-701-0000	Interest	\$50.00	\$12.98	\$37.02	25.960%
Fund 2011 Sub-Total:		\$22,050.00	\$4,916.24	\$17,133.76	22.296%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$23,886.40	\$71,113.60	25.144%
2021-701-0000	Interest	\$750.00	\$157.07	\$592.93	20.943%
Fund 2021 Sub-Total:		\$95,750.00	\$24,043.47	\$71,706.53	25.111%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$508,064.00	\$448,800.00	\$59,264.00	88.335%
2031-535-0000	Property Tax Allocation	\$36,587.00	\$0.00	\$36,587.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$0.00	\$3,196.12	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$28,841.90	\$6,158.10	82.405%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$4,128.58	\$20,071.42	17.060%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$607,047.12	\$481,770.48	\$125,276.64	79.363%

**Revenue Status**  
By Fund  
As Of 3/31/2019

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$0.00	\$9,000.00	0.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2041 Sub-Total:		\$11,500.00	\$0.00	\$11,500.00	0.0000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,624,342.00	\$841,100.00	\$783,242.00	51.781%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$137,251.00	\$0.00	\$137,251.00	0.0000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$432.91	\$3,567.09	10.823%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$6,039.76	\$18,789.44	24.325%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,796,622.67	\$847,572.67	\$949,050.00	47.176%

**Revenue Status**

By Fund  
 As Of 3/31/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$598,500.00	\$551,477.00	52.045%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$0.00	\$103,921.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$0.00	\$4,553.92	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$215.75	-\$215.75	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$465.00	-\$465.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,258,451.92	\$599,180.75	\$659,271.17	47.613%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,033,095.92	\$353,500.00	\$679,595.92	34.218%
2141-535-0000	Property Tax Allocation	\$104,939.00	\$0.00	\$104,939.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$0.00	\$4,192.43	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,142,227.35	\$353,500.00	\$788,727.35	30.948%

**Revenue Status**

By Fund  
 As Of 3/31/2019

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$1,229.00	\$5,771.00	17.557%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,000.00	\$1,229.00	\$5,771.00	17.557%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$22,134.00	\$3,484.69	\$18,649.31	15.744%
Fund 2231 Sub-Total:		\$22,134.00	\$3,484.69	\$18,649.31	15.744%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$5,639.00	-\$5,639.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$5,639.00	-\$5,639.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$92,000.00	\$17,261.07	\$74,738.93	18.762%
Fund 2281 Sub-Total:		\$92,000.00	\$17,261.07	\$74,738.93	18.762%

**Revenue Status**

By Fund  
As Of 3/31/2019

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$184,997.00	\$95,600.00	\$89,397.00	51.677%
3101-535-0000	Property Tax Allocation	\$24,750.00	\$0.00	\$24,750.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$0.00	\$1,432.75	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$211,179.75	\$95,600.00	\$115,579.75	45.269%

**Revenue Status**

By Fund  
As Of 3/31/2019

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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



**Revenue Status**  
By Fund  
As Of 3/31/2019

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$20,060.00	\$0.00	\$20,060.00	0.0000%
Fund 4903 Sub-Total:		\$20,060.00	\$0.00	\$20,060.00	0.0000%
Report Total:		\$6,412,871.39	\$2,766,498.12	\$3,646,373.27	43.1400%

**Revenue Receipt Register**

March 2019

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$110,200.00	O
					Account Total:	\$110,200.00

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
44-2019	03/04/2019	03/04/2019	STD	GEAUGA COUNTY AUDITOR	\$31.85	O
					Account Total:	\$31.85

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
40-2019	03/04/2019	03/04/2019	STD	POLICE DEPT-TRANSIENT VENDOR	\$300.00	O
					Account Total:	\$300.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
45-2019	03/04/2019	03/04/2019	STD	JOHN KINLEY	\$200.00	O
46-2019	03/04/2019	03/04/2019	STD	DEJOHN FUNERAL HOME	\$200.00	O
					Account Total:	\$400.00

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2019	03/04/2019	03/04/2019	STD	CHARTER COMMUNICATIONS	\$59,620.18	O
					Account Total:	\$59,620.18

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
62-2019	03/14/2019	03/20/2019	STD	GEAUGA COUNTY AUDITOR	\$370.00	O
					Account Total:	\$370.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
63-2019	03/21/2019	03/22/2019	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
64-2019	03/21/2019	03/22/2019	STD	GEAUGA COUNTY AUDITOR	\$3,286.45	O
					Account Total:	\$4,160.69

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$2.29	V
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$1.86	V
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$0.02	V
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$1.83	V
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$1.28	V
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$1.32	V
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$0.04	V
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$0.01	V
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$0.26	V
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$0.76	V
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$0.02	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$2.29	V

**Revenue Receipt Register**

March 2019

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$1.86	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$0.02	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$1.83	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$1.28	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$1.32	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$0.04	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$0.01	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$0.26	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$0.76	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$0.02	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$319.32	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$267.43	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$2.95	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$263.99	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$183.98	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$190.44	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$6.60	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$1.54	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$37.39	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$1.35	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$109.97	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$4.16	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$319.32	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$267.43	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$2.95	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$263.99	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$183.98	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$190.44	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$6.60	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$1.54	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$37.39	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$1.35	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$109.97	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$4.16	V
Account Total:					<u>\$0.00</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
38-2019	03/04/2019	03/04/2019	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
38-2019	03/04/2019	03/04/2019	STD	CRAUN AND ASSOCIATES	\$44.00	O
66-2019	03/22/2019	03/22/2019	STD	CRAUN AND ASSOCIATES	\$1,507.00	O
67-2019	03/22/2019	03/22/2019	STD	THE NORAMAR COMPANY	\$896.00	O
Account Total:					<u>\$3,910.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2019	03/04/2019	03/04/2019	STD	MAZANEC, RASKIN & RYDER	\$2,383.38	O
51-2019	03/04/2019	03/04/2019	STD	JENNIFER DORKA	\$0.55	O
72-2019	03/22/2019	03/22/2019	STD	FIRE DEPT - DONATION	\$60.00	O

**Revenue Receipt Register**

March 2019

Account Total: \$2,443.93

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
43-2019	03/04/2019	03/04/2019	STD	RIVER VALLEY PAPER COMPANY	\$343.18	O

Account Total: \$343.18

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
58-2019	03/04/2019	03/12/2019	STD	GEAUGA COUNTY AUDITOR	\$1,706.48	O
75-2019	03/28/2019	04/01/2019	STD	GEAUGA COUNTY AUDITOR	\$1,708.70	O

Account Total: \$3,415.18

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$0.04	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$0.04	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$6.52	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$6.52	V

Account Total: \$0.00

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2019	03/28/2019	04/01/2019	STD	GEAUGA COUNTY AUDITOR	\$7,873.26	O

Account Total: \$7,873.26

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2019	03/12/2019	03/12/2019	INT	STAROHIO	\$0.53	V
55-2019	03/12/2019	03/12/2019	VOID	STAROHIO	-\$0.53	V
56-2019	03/12/2019	03/12/2019	VOID	US BANK	-\$77.41	V
56-2019	03/12/2019	03/12/2019	INT	US BANK	\$77.41	V

Account Total: \$0.00

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$59,600.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$75,800.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$55,100.00	O

Account Total: \$190,500.00

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2019	03/22/2019	03/22/2019	STD	DEMILTA IRON & METAL	\$212.40	O
73-2019	03/22/2019	03/22/2019	STD	GEAUGA COUNTY AUDITOR	\$27,123.18	O

Account Total: \$27,335.58

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$81,200.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$54,100.00	O

**Revenue Receipt Register**

March 2019

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$14,800.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$12,800.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$59,000.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$36,000.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$62,100.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$48,600.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$9,900.00	O
Account Total:					<u>\$378,500.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
47-2019	03/04/2019	03/04/2019	STD	INSIGHT	\$127.19	O
49-2019	03/04/2019	03/04/2019	STD	LEXIS NEXIS	\$10.00	O
69-2019	03/22/2019	03/22/2019	STD	LEXIS NEXIS	\$15.00	O
70-2019	03/22/2019	03/22/2019	STD	THE KLAMMER LAW OFFICE	\$2.40	O
Account Total:					<u>\$154.59</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$94,700.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$174,900.00	O
Account Total:					<u>\$269,600.00</u>	

Account Code: 2111-892-0035

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2019	03/04/2019	03/04/2019	STD	LAWRENCE SCHOOL	\$465.00	O
Account Total:					<u>\$465.00</u>	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$27,100.00	O
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$148,500.00	O
Account Total:					<u>\$175,600.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2019	03/04/2019	03/04/2019	STD	DOMINION EAST	\$2.00	O
48-2019	03/04/2019	03/04/2019	STD	ZONING INSPECTOR	\$250.00	O
65-2019	03/22/2019	03/22/2019	STD	ZONING INSPECTOR	\$325.00	O
68-2019	03/22/2019	03/22/2019	STD	DOMINION EAST	\$2.00	O
Account Total:					<u>\$579.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
77-2019	03/28/2019	04/01/2019	STD	GEAUGA COUNTY AUDITOR	\$1,341.25	O
Account Total:					<u>\$1,341.25</u>	

**Revenue Receipt Register**

March 2019

Account Code: 2271-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2019	03/04/2019	03/04/2019	STD	POLICE DEPT	\$5,639.00	O
Account Total:					<u>\$5,639.00</u>	

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2019	03/22/2019	03/26/2019	STD	GEAUGA COUNTY AUDITOR	\$44,100.00	O
Account Total:					<u>\$44,100.00</u>	
Report Total:					<u>\$1,286,882.69</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

## Payment Listing

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12-2019	03/07/2019	03/11/2019	CH	PAYCOR, INC.	\$264.19	O
13-2019	03/07/2019	03/11/2019	CH	JP MORGAN CHASE BANK	\$91,894.06	O
15-2019	03/22/2019	03/27/2019	CH	PAYCOR, INC.	\$220.31	O
16-2019	03/22/2019	03/27/2019	CH	JP MORGAN CHASE BANK	\$85,532.97	O
20351	03/12/2019	03/12/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$48.34	O
20352	03/12/2019	03/12/2019	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$54.00	O
20353	03/12/2019	03/12/2019	AW	GARY GABRAM	\$39.99	O
20354	03/12/2019	03/12/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$131.35	O
20355	03/12/2019	03/12/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.68	O
20356	03/12/2019	03/12/2019	AW	UH GEAUGA MEDICAL CENTER	\$155.00	O
20357	03/12/2019	03/12/2019	AW	THE ILLUMINATING CO.	\$554.23	O
20358	03/12/2019	03/12/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
20359	03/12/2019	03/12/2019	AW	DOMINION EAST OHIO	\$1,842.64	O
20360	03/12/2019	03/12/2019	AW	DISTILLATA CO	\$150.35	O
20361	03/12/2019	03/12/2019	AW	WASTE MGMT	\$470.66	O
20362	03/12/2019	03/12/2019	AW	FASTENAL COMPANY	\$119.55	O
20363	03/12/2019	03/12/2019	AW	INSIGHT PUBLIC SECTOR, INC	\$3,630.82	O
20364	03/12/2019	03/12/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
20365	03/12/2019	03/12/2019	AW	SIGNATURE OFFICE WORKS	\$407.50	O
20366	03/12/2019	03/12/2019	AW	WAGeworks, INC.	\$20.40	O
20367	03/12/2019	03/12/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O
20368	03/12/2019	03/12/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$334.49	O
20369	03/12/2019	03/12/2019	AW	ULLMAN OIL, INC.	\$5,600.24	O
20370	03/12/2019	03/12/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$95.96	O
20371	03/12/2019	03/12/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$118.25	O
20372	03/12/2019	03/12/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$55.14	O
20373	03/12/2019	03/12/2019	AW	SPRINT COMMUNICATIONS	\$151.96	O
20374	03/12/2019	03/12/2019	AW	MEDICAL MUTUAL	\$40,945.89	O
20375	03/12/2019	03/12/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$3,174.55	O
20376	03/12/2019	03/12/2019	AW	HAINES & COMPANY, INC.	\$351.50	O
20377	03/12/2019	03/12/2019	AW	SWEENEY'S CARPET CLEANING	\$1,400.00	O
20378	03/12/2019	03/12/2019	AW	LINDE GAS NORTH AMERICA LLC	\$370.80	O
20379	03/12/2019	03/12/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$10.12	O
20380	03/12/2019	03/12/2019	AW	AIRGAS USA, LLC	\$325.00	O
20381	03/12/2019	03/12/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$38,856.95	O
20382	03/12/2019	03/12/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	O
20383	03/12/2019	03/12/2019	AW	KAREN WALDER	\$131.75	O
20384	03/19/2019	03/19/2019	AW	ELYRIA FORD	\$40,220.00	O
20385	03/20/2019	03/20/2019	AW	TURNEY'S	\$124.42	O
20386	03/20/2019	03/20/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$556.87	O
20387	03/20/2019	03/20/2019	AW	ILLUMINATING COMPANY	\$597.49	O
20388	03/20/2019	03/20/2019	AW	THE ILLUMINATING CO.	\$68.21	O
20389	03/20/2019	03/20/2019	AW	ATWELL'S	\$272.97	O
20390	03/20/2019	03/20/2019	AW	EMSAR, MEDICAL REPAIR, INC.	\$141.25	O
20391	03/20/2019	03/20/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$11,900.00	O
20392	03/20/2019	03/20/2019	AW	I.G.M. COPY PRODUCTS, INC.	\$475.20	O

**Payment Listing**

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20393	03/20/2019	03/20/2019	AW	AIRGAS USA, LLC	\$624.76	O
20394	03/20/2019	03/20/2019	AW	PORTMAN ELECTRIC, INC.	\$221.05	O
20395	03/20/2019	03/20/2019	AW	SIGNATURE OFFICE WORKS	\$249.00	O
20396	03/20/2019	03/20/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$118.80	O
20397	03/20/2019	03/20/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$86.13	O
20398	03/20/2019	03/20/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20399	03/20/2019	03/20/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$139.57	O
20400	03/20/2019	03/20/2019	AW	VISA	\$55.91	O
20401	03/20/2019	03/20/2019	AW	SPECTRUM	\$94.95	O
20402	03/20/2019	03/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$94.95	O
20403	03/20/2019	03/20/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.09	O
20404	03/20/2019	03/20/2019	AW	PNC BANK N.A.	\$211.48	O
20405	03/20/2019	03/20/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,673.99	O
20406	03/20/2019	03/20/2019	AW	BLOOM BROS. SUPPLY	\$585.00	O
20407	03/20/2019	03/20/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$812.50	O
20408	03/20/2019	03/20/2019	AW	COURT REPORTERS, INC.	\$448.40	O
20409	03/20/2019	03/20/2019	AW	PNC BANK	\$85.75	O
Total Payments:					\$339,248.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$339,248.71	

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

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

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



RUSSELL TOWNSHIP, GEauga COUNTY  
Cash Journal  
March 2019

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/	Account #
												Charge #	
Month Beginning Balance	\$6,798,076.19	\$2,879,062.33	\$3,919,013.86	\$0.00									2181-302-0000
\$2.00	\$2,879,064.33	\$2,879,064.33	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	DOMINION EAST	PERMIT #63704333	31,568	SR	37-2019		1000-802-0000
\$1,463.00	\$2,880,527.33	\$2,880,527.33	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	CRAUN AND ASSOCIATES	RENT	31,568	SR	38-2019		1000-802-0000
\$44.00	\$2,880,571.33	\$2,880,571.33	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	CRAUN AND ASSOCIATES	RENT	31,568	SR	38-2019		1000-802-0000
\$59,620.18	\$2,940,191.51	\$2,940,191.51	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	CHARTER COMMUNICATIONS	CABLE FRANCHISE	31,568	SR	39-2019		1000-303-0000
\$300.00	\$2,940,491.51	\$2,940,491.51	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	POLICE DEPT-TRANSIENT VENDOR	TRANSIENT VENDOR PERMITS (12	31,568	SR	40-2019		1000-302-0000
\$2,385.38	\$2,942,876.89	\$2,942,876.89	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	MAZANEC, RASKIN & RYDER	REIMBURSEMENT ON OVER PAYM	31,568	SR	41-2019		1000-892-0000
\$465.00	\$2,943,339.89	\$2,943,339.89	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	LAWRENCE SCHOOL	HEARTSAVER CPRA/ED CLASS	31,568	SR	42-2019		2111-892-0035
\$343.18	\$2,943,714.92	\$2,943,714.92	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	RIVER VALLEY PAPER COMPANY	RECYCLING-JANUARY 2019	31,568	SR	43-2019		1000-892-0004
\$31.85	\$2,944,046.87	\$2,944,046.87	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	GEAUGA COUNTY AUDITOR	BED TAX REIMBURSEMENT-4TH Q	31,568	SR	44-2019		1000-199-0000
\$200.00	\$2,944,246.87	\$2,944,246.87	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	JOHN KINLEY	JOHN & KATHERINE KINLEY	31,568	SR	45-2019		1000-302-0410
\$200.00	\$2,944,446.87	\$2,944,446.87	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	DEJOHN FUNERAL HOME	ALMA SIMMONS	31,568	SR	46-2019		1000-302-0410
\$127.19	\$2,944,574.06	\$2,944,574.06	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	INSIGHT	CREDIT FOR RETURNED EQUIPME	31,568	SR	47-2019		2081-892-0000
\$250.00	\$2,945,324.06	\$2,945,324.06	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	ZONING INSPECTOR	PAYNE & PAYNE PERMIT #3731	31,568	SR	48-2019		2181-302-0000
\$10.00	\$2,945,334.06	\$2,945,334.06	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	LEXIS NEXIS	TRAFFIC CRASH #19-00008	31,568	SR	48-2019		2081-892-0000
\$5,639.00	\$2,950,973.06	\$2,950,973.06	\$3,919,013.86	\$0.00	03/04/2019	03/04/2019	JENNIFER DORKA	SEIZED FOR EVIDENCE (CASH)	31,568	SR	50-2019		2271-401-0000
\$1,706.48	\$2,952,679.54	\$2,952,679.54	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	GEAUGA COUNTY AUDITOR	STAMP (CASH)	31,568	SR	51-2019		1000-892-0000
\$0.00	\$2,952,679.54	\$2,952,679.54	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	PAYCOR, INC.	MOTOR VEHICLE REGISTRATION	31,658	SR	58-2019		2011-536-0000
\$0.00	\$2,952,679.54	\$2,952,679.54	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	PAYCOR, INC.		31,618	PO	10-2019		1000-110-599-0000
\$28.95	\$2,952,708.49	\$2,952,708.49	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	PAYCOR, INC.		31,618	PO	10-2019		2031-330-599-0000
\$50.67	\$2,952,759.16	\$2,952,759.16	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	PAYCOR, INC.		31,618	PO	10-2019		2081-210-599-0000
\$148.38	\$2,952,907.54	\$2,952,907.54	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	PAYCOR, INC.		31,618	PO	10-2019		2111-220-599-0000
\$18,350.68	\$2,971,258.22	\$2,971,258.22	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-110-111-0000
\$4,899.66	\$2,976,157.88	\$2,976,157.88	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-110-112-0000
\$1,264.90	\$2,977,422.78	\$2,977,422.78	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-110-121-0000
\$2,329.79	\$2,979,752.57	\$2,979,752.57	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-110-122-0000
\$3,616.09	\$2,983,368.66	\$2,983,368.66	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-110-123-0000
\$2,112.09	\$2,985,480.75	\$2,985,480.75	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-130-190-0000
\$0.00	\$2,985,480.75	\$2,985,480.75	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		2081-210-190-0000
\$1,917.78	\$2,987,398.53	\$2,987,398.53	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		2111-220-190-0000
\$3,197.55	\$2,990,596.08	\$2,990,596.08	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-210-190-0000
\$22,368.86	\$3,012,964.94	\$3,012,964.94	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		2081-210-190-0000
\$0.00	\$3,012,964.94	\$3,012,964.94	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		2031-330-599-0000
\$2,681.60	\$3,015,646.54	\$3,015,646.54	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-701-0000
\$507.07	\$3,016,153.61	\$3,016,153.61	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-701-0000
\$0.00	\$3,016,153.61	\$3,016,153.61	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-701-0000
\$1,154.71	\$3,017,308.32	\$3,017,308.32	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-701-0000
\$0.00	\$3,017,308.32	\$3,017,308.32	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-701-0000
\$300.03	\$3,018,008.35	\$3,018,008.35	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-701-0000
\$38.88	\$3,018,047.23	\$3,018,047.23	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-701-0000
\$119.95	\$3,018,167.18	\$3,018,167.18	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-701-0000
\$0.00	\$3,018,167.18	\$3,018,167.18	\$3,919,013.86	\$0.00	03/07/2019	03/11/2019	J.P. MORGAN CHASE BANK		31,618	Direct	13-2019		1000-701-0000
\$32.29	\$3,018,200.47	\$3,018,200.47	\$3,919,013.86	\$0.00	03/11/2019	03/11/2019	CINTAS CORPORATION LOCATION 259/T90	WRONG ACCOUNT	31,623	PO	3-2019		2082
\$1.86	\$3,018,202.33	\$3,018,202.33	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO	WRONG ACCOUNT	31,623	PO	3-2019		2082
\$0.02	\$3,018,204.19	\$3,018,204.19	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO		31,649	IR	55-2019		1000-701-0000
\$1.83	\$3,018,205.99	\$3,018,205.99	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO		31,649	IR	55-2019		1000-701-0000
\$1.28	\$3,018,207.27	\$3,018,207.27	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO		31,649	IR	55-2019		1000-701-0000
\$0.00	\$3,018,207.27	\$3,018,207.27	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO		31,649	IR	55-2019		1000-701-0000
\$0.04	\$3,018,207.71	\$3,018,207.71	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO		31,649	IR	55-2019		1000-701-0000
\$0.01	\$3,018,208.72	\$3,018,208.72	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO		31,649	IR	55-2019		1000-701-0000
\$0.26	\$3,018,209.25	\$3,018,209.25	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO		31,649	IR	55-2019		1000-701-0000
\$0.04	\$3,018,209.71	\$3,018,209.71	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO		31,649	IR	55-2019		2011-701-0000
\$0.53	\$3,018,210.24	\$3,018,210.24	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO		31,649	IR	55-2019		1000-701-0000
\$0.00	\$3,018,210.24	\$3,018,210.24	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	STAROHIO		31,649	IR	55-2019		1000-701-0000

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Table with columns: 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, Warran/ Charge #, Account #. The table contains 30 rows of financial data.

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Cash

Cash				Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/Change #		Account #	
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/Change #	Account #										
\$0.00	\$125.00	\$6,777,505.16	\$2,658,491.30	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	COVERALL NORTH AMERICA, INC.		31,678	PO 1-2019	20358	2031-330-323-0002										
\$0.00	\$160.00	\$6,777,345.16	\$2,658,331.30	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	COVERALL NORTH AMERICA, INC.		31,678	PO 1-2019	20358	1000-120-323-0002										
\$0.00	\$332.00	\$6,777,013.16	\$2,857,999.30	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	COVERALL NORTH AMERICA, INC.		31,678	PO 1-2019	20358	2081-210-323-0002										
\$0.00	\$160.00	\$6,776,853.16	\$2,857,839.30	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	COVERALL NORTH AMERICA, INC.		31,678	PO 7-2019	20359	1000-120-323-0002										
\$0.00	\$547.06	\$6,776,306.10	\$2,857,292.24	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	DOMINION EAST OHIO		31,678	PO 7-2019	20359	1000-120-353-0000										
\$0.00	\$471.16	\$6,775,834.94	\$2,856,821.08	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	DOMINION EAST OHIO		31,678	PO 7-2019	20359	2031-330-363-0000										
\$0.00	\$239.83	\$6,775,595.11	\$2,856,581.25	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	DOMINION EAST OHIO		31,678	PO 7-2019	20359	2081-210-353-0000										
\$0.00	\$584.59	\$6,775,010.52	\$2,855,996.66	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	DOMINION EAST OHIO		31,678	PO 2-2019	20360	2111-220-353-0000										
\$0.00	\$27.70	\$6,774,982.82	\$2,855,969.96	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	DISTILLATA CO		31,678	PO 2-2019	20360	1000-120-359-0000										
\$0.00	\$49.60	\$6,774,933.22	\$2,855,919.36	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	DISTILLATA CO		31,678	PO 2-2019	20360	2111-220-359-0000										
\$0.00	\$73.05	\$6,774,860.17	\$2,855,846.31	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	DISTILLATA CO		31,678	PO 5-2019	20361	1000-120-359-0000										
\$0.00	\$131.93	\$6,774,728.24	\$2,855,714.38	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WASTE MGMT		31,678	PO 5-2019	20361	2031-330-322-0000										
\$0.00	\$128.15	\$6,774,600.09	\$2,855,586.23	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WASTE MGMT		31,678	PO 5-2019	20361	2111-220-322-0000										
\$0.00	\$84.31	\$6,774,515.78	\$2,855,501.92	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WASTE MGMT		31,678	PO 5-2019	20361	1000-120-322-0000										
\$0.00	\$128.27	\$6,774,387.51	\$2,855,375.65	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WASTE MGMT		31,678	PO 5-2019	20361	2081-210-322-0000										
\$0.00	\$119.55	\$6,774,267.96	\$2,855,256.10	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WASTE MGMT		31,678	PO 5-2019	20362	2141-330-490-0000										
\$0.00	\$72.82	\$6,774,195.14	\$2,855,183.28	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	FASTENAL COMPANY		31,678	BC 31-2019	20363	2081-210-359-0007										
\$0.00	\$3,558.00	\$6,770,637.14	\$2,851,625.28	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	INSIGHT PUBLIC SECTOR, INC		31,678	PO 15-2018	20363	2081-760-740-0000										
\$0.00	\$30.00	\$6,770,607.14	\$2,851,595.28	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	INSIGHT PUBLIC SECTOR, INC		31,678	PO 33-2019	20364	2081-210-599-0000										
\$0.00	\$118.72	\$6,770,490.42	\$2,851,476.56	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	LexisNexis Risk Data Management Inc		31,678	BC 32-2019	20365	2081-210-410-0000										
\$0.00	\$33.05	\$6,770,457.87	\$2,851,443.81	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	SIGNATURE OFFICE WORKS		31,678	BC 35-2019	20365	2081-210-490-0000										
\$0.00	\$10.28	\$6,770,447.59	\$2,851,433.53	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	SIGNATURE OFFICE WORKS		31,678	PO 53-2019	20366	1000-110-221-0000										
\$0.00	\$7.07	\$6,770,440.52	\$2,851,426.46	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WAGWORKS, INC.		31,678	PO 53-2019	20366	2081-210-221-0000										
\$0.00	\$5.17	\$6,770,435.35	\$2,851,421.29	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WAGWORKS, INC.		31,678	PO 55-2019	20366	2141-330-221-0000										
\$0.00	\$83.05	\$6,770,352.30	\$2,851,338.24	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		31,678	PO 48-2019	20367	1000-110-224-0000										
\$0.00	\$11.58	\$6,770,340.72	\$2,851,326.66	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		31,678	PO 52-2019	20367	2081-210-221-0000										
\$0.00	\$8.25	\$6,770,332.47	\$2,851,318.41	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		31,678	PO 52-2019	20367	2141-330-221-0000										
\$0.00	\$124.60	\$6,769,946.59	\$2,850,934.73	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		31,678	PO 48-2019	20367	2031-330-224-0000										
\$0.00	\$185.35	\$6,769,761.24	\$2,850,749.38	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		31,678	PO 48-2019	20367	2081-210-224-0000										
\$0.00	\$40.17	\$6,769,720.07	\$2,850,709.21	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	VERIZON WIRELESS-GREAT LAKES		31,678	PO 9-2019	20368	1000-120-359-0000										
\$0.00	\$261.84	\$6,769,458.23	\$2,850,447.37	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	VERIZON WIRELESS-GREAT LAKES		31,678	PO 9-2019	20368	2031-330-359-0000										
\$0.00	\$32.48	\$6,769,425.75	\$2,850,414.89	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	ULLMAN OIL, INC.		31,678	PO 9-2019	20368	2111-220-359-0000										
\$0.00	\$2,545.68	\$6,766,880.07	\$2,847,869.21	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	ULLMAN OIL, INC.		31,678	PO 11-2019	20370	2031-330-420-0010										
\$0.00	\$1,482.64	\$6,765,397.39	\$2,846,386.57	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	ULLMAN OIL, INC.		31,678	PO 11-2019	20369	2111-220-420-0010										
\$0.00	\$95.96	\$6,765,301.43	\$2,844,718.69	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	ULLMAN OIL, INC.		31,678	PO 3-2019	20370	2081-210-420-0010										
\$0.00	\$118.25	\$6,765,183.18	\$2,844,600.44	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	CINTAS CORPORATION LOCATION 259/790		31,678	BC 4-2019	20371	1000-110-345-0000										
\$0.00	\$151.96	\$6,765,031.22	\$2,844,448.48	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	GEAUGA COUNTY MAPLE LEAF		31,678	BC 4-2019	20372	1000-110-345-0000										
\$0.00	\$7,825.25	\$6,757,205.97	\$2,836,568.09	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	SHRIN VALLEY/SOLOIN TIMES		31,678	PO 34-2019	20373	2081-210-599-0000										
\$0.00	\$13,415.81	\$6,743,790.16	\$2,803,447.45	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	SPRING COMMUNICATIONS		31,678	PO 47-2019	20374	1000-110-221-0000										
\$0.00	\$3,029.26	\$6,740,760.90	\$2,798,521.40	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	MEDICAL MUTUAL		31,678	PO 47-2019	20374	2081-210-221-0000										
\$0.00	\$145.29	\$6,740,615.61	\$2,798,376.15	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	MEDICAL MUTUAL		31,678	PO 47-2019	20374	2141-330-221-0000										
\$0.00	\$351.50	\$6,740,264.11	\$2,798,024.65	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	COUNTRYSIDE TRUCK SERVICE		31,678	BC 42-2019	20375	2111-220-323-0001										
\$0.00	\$1,400.00	\$6,738,864.11	\$2,796,624.65	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	COUNTRYSIDE TRUCK SERVICE		31,678	BC 50-2019	20375	2111-220-323-0001										
\$0.00	\$370.80	\$6,738,493.31	\$2,796,253.85	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	HAINES & COMPANY, INC.		31,678	BC 48-2019	20376	2111-220-599-0000										
\$0.00	\$10.12	\$6,738,483.19	\$2,796,243.73	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	SWEENEY'S CARPET CLEANING		31,678	BC 43-2019	20377	2111-220-323-0002										
\$0.00	\$325.00	\$6,738,158.19	\$2,797,818.73	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	LINDE GAS NORTH AMERICA LLC		31,678	PO 8-2019	20379	2111-220-420-0000										
\$0.00	\$544.41	\$6,737,613.78	\$2,797,271.07	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	VERIZON WIRELESS-GREAT LAKES		31,678	PO 8-2019	20379	2111-220-599-0000										
\$0.00	\$305.61	\$6,737,308.17	\$2,796,965.46	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	AIRGAS USA, LLC		31,678	BC 23-2019	20380	2141-330-490-0000										
\$0.00	\$258.87	\$6,737,049.30	\$2,796,706.59	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Direct	31,678	Direct	20381	1000-110-111-0000										
\$0.00		\$6,736,790.43	\$2,796,447.72	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Direct	31,678	Direct	20381	1000-110-112-0000										

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$906.60	\$6,714,813.85	\$2,795,799.99	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MUNI COURT FINE DISTRIBUTION	31,678	Direct	20381	1000-110-122-0000
\$0.00	\$424.84	\$6,714,389.01	\$2,795,375.15	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,678	Direct	20381	1000-130-190-0000
\$0.00	\$4,176.39	\$6,710,212.62	\$2,791,198.76	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,678	Direct	20381	2031-330-190-0000
\$0.00	\$8,758.43	\$6,701,454.19	\$2,782,440.33	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,678	Direct	20381	2081-210-190-0000
\$0.00	\$3,416.49	\$6,698,037.70	\$2,779,023.84	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,678	Direct	20381	1000-110-211-0000
\$0.00	\$858.78	\$6,697,180.92	\$2,778,185.06	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,678	Direct	20381	2111-220-190-0000
\$0.00	\$5,846.93	\$6,691,333.99	\$2,772,338.13	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,678	Direct	20381	2031-330-211-0000
\$0.00	\$1,970.07	\$6,689,363.92	\$2,770,368.06	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,678	Direct	20381	2081-210-211-0000
\$0.00	\$1,174.28	\$6,677,189.64	\$2,768,193.86	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,678	Direct	20382	2111-220-211-0000
\$0.00	\$125.00	\$6,677,064.64	\$2,768,068.86	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	SUNRISE SPRINGS WATER COMPANY		31,678	PO 22-2019	20382	2081-210-359-0000
\$370.00	\$131.75	\$6,677,196.39	\$2,768,200.61	\$3,919,013.86	\$0.00	03/12/2019	03/12/2019	KAREN WALDER		31,678	BC 3-2019	20383	1000-110-330-0000
\$0.00	\$40,220.00	\$6,637,076.39	\$2,758,979.81	\$3,919,013.86	\$0.00	03/14/2019	03/20/2019	GAUGA COUNTY AUDITOR		31,756	SR 62-2019	20384	1000-401-0000
\$0.00	\$80.99	\$6,637,157.38	\$2,759,060.80	\$3,919,013.86	\$0.00	03/19/2019	03/19/2019	ELYRIA FORD		31,701	PO 107-2018	20384	2281-760-750-0000
\$0.00	\$43.43	\$6,637,200.81	\$2,759,104.23	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	TURNEYS		31,753	BC 22-2019	20385	2141-330-430-0000
\$0.00	\$543.88	\$6,637,744.69	\$2,758,560.35	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	TURNKEYS		31,753	BC 23-2019	20385	2141-330-490-0000
\$0.00	\$12.99	\$6,637,857.58	\$2,758,573.34	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	CHAGRIN VALLEY AUTO PARTS		31,753	BC 16-2019	20386	2031-330-323-0001
\$0.00	\$130.95	\$6,638,011.53	\$2,758,704.29	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	CHAGRIN VALLEY AUTO PARTS		31,753	BC 23-2019	20386	2141-330-490-0000
\$0.00	\$466.54	\$6,638,478.07	\$2,758,137.75	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	ILLUMINATING COMPANY		31,753	PO 8-2019	20387	1000-120-351-0000
\$0.00	\$68.21	\$6,638,546.28	\$2,757,869.54	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	THE ILLUMINATING CO.		31,753	PO 21-2019	20388	1000-310-360-0000
\$0.00	\$272.97	\$6,639,129.25	\$2,757,596.57	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	ATWELL'S		31,753	BC 38-2019	20389	2111-220-251-0020
\$0.00	\$141.25	\$6,639,270.50	\$2,757,455.32	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	EMSAR, MEDICAL REPAIR, INC.		31,753	PO 44-2019	20390	2111-220-323-0002
\$0.00	\$9,429.00	\$6,629,841.50	\$2,757,314.32	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	FINLEY FIRE EQUIPMENT CO., INC.		31,753	PO 64-2018	20391	2111-760-740-0000
\$0.00	\$2,471.00	\$6,627,370.50	\$2,757,043.32	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	FINLEY FIRE EQUIPMENT CO., INC.		31,753	BC 38-2019	20391	2111-220-251-0020
\$0.00	\$475.20	\$6,627,845.70	\$2,756,568.12	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	I.G.M. COPY PRODUCTS, INC.		31,753	BC 24-2019	20392	2141-330-598-0000
\$0.00	\$465.36	\$6,628,311.06	\$2,756,102.76	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	AIRGAS USA, LLC		31,753	BC 19-2019	20393	2031-330-420-0000
\$0.00	\$123.43	\$6,628,434.49	\$2,755,849.36	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	AIRGAS USA, LLC		31,753	BC 23-2019	20393	2141-330-490-0000
\$0.00	\$221.05	\$6,628,655.54	\$2,755,628.31	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	AIRGAS USA, LLC		31,753	BC 23-2019	20393	2141-330-490-0000
\$0.00	\$249.00	\$6,628,904.54	\$2,755,379.31	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	PORTMAN ELECTRIC, INC.		31,753	BC 30-2019	20394	2081-210-323-0002
\$0.00	\$118.80	\$6,629,023.34	\$2,755,160.51	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	SIGNATURE OFFICE WORKS		31,753	BC 45-2019	20395	2111-220-410-0000
\$0.00	\$86.13	\$6,629,109.47	\$2,754,874.38	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	SIGNATURE OFFICE WORKS		31,753	BC 21-2019	20396	2141-330-420-0013
\$0.00	\$333.33	\$6,629,442.80	\$2,754,541.05	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	CINTAS CORPORATION LOCATION 259RT90		31,753	PO 3-2019	20397	2031-330-599-0000
\$0.00	\$139.57	\$6,629,582.37	\$2,754,401.48	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	MEEDER PUBLIC FUNDS		31,753	PO 20-2019	20398	1000-110-319-0000
\$0.00	\$55.91	\$6,629,638.28	\$2,754,345.57	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	INDUSTRIAL CONNECTIONS, INC		31,753	BC 16-2019	20399	2031-330-323-0001
\$0.00	\$94.95	\$6,629,733.23	\$2,754,250.62	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	VISA		31,753	BC 3-2019	20400	1000-110-330-0000
\$0.00	\$94.95	\$6,629,828.18	\$2,754,155.67	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	SPECTRUM		31,753	BC 3-2019	20400	1000-110-330-0000
\$0.00	\$78.54	\$6,629,906.62	\$2,754,076.92	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	VERIZON WIRELESS-GREAT LAKES		31,753	PO 45-2019	20401	2031-330-598-0000
\$0.00	\$78.54	\$6,629,985.16	\$2,753,998.38	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	VERIZON WIRELESS-GREAT LAKES		31,753	PO 9-2019	20402	2081-210-358-0000
\$0.00	\$72.29	\$6,629,912.87	\$2,753,926.09	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	WINDSTREAM WESTERN RESERVE INC.		31,753	PO 38-2019	20403	2111-220-341-0000
\$0.00	\$78.54	\$6,629,834.33	\$2,753,847.55	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	WINDSTREAM WESTERN RESERVE INC.		31,753	PO 13-2019	20403	2081-210-341-0000
\$0.00	\$139.19	\$6,629,715.14	\$2,753,708.36	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	PNC BANK N.A.		31,753	BC 60-2019	20404	1000-210-598-0000
\$0.00	\$478.53	\$6,629,236.61	\$2,753,230.83	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	PNC BANK N.A.		31,753	BC 36-2019	20404	2081-210-599-0000
\$0.00	\$1,000.00	\$6,628,236.61	\$2,752,230.83	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	MAZANEC, RASKIN & RYDER CO., LPA		31,753	PO 135-2018	20404	1000-110-319-0000
\$0.00	\$195.46	\$6,628,432.07	\$2,752,426.29	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	MAZANEC, RASKIN & RYDER CO., LPA		31,753	BC 2-2019	20405	1000-110-319-0000
\$0.00	\$585.00	\$6,628,627.07	\$2,752,621.29	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	MAZANEC, RASKIN & RYDER CO., LPA		31,753	BC 171-2018	20405	1000-110-319-0000
\$0.00	\$107.98	\$6,628,735.05	\$2,752,729.27	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	BLOOM BROS. SUPPLY		31,753	PO 62-2019	20405	1000-110-319-0000
\$0.00	\$123.40	\$6,628,858.45	\$2,752,852.67	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	CLEMAN'S, NELSON & ASSOCIATES, INC.		31,753	PO 4-2019	20407	1000-110-599-0000
\$0.00	\$169.68	\$6,629,028.03	\$2,752,976.07	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	CLEMAN'S, NELSON & ASSOCIATES, INC.		31,753	PO 4-2019	20407	2031-330-598-0000
\$0.00	\$323.94	\$6,629,351.97	\$2,753,100.01	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	CLEMAN'S, NELSON & ASSOCIATES, INC.		31,753	PO 4-2019	20407	2081-210-598-0000
\$0.00	\$87.50	\$6,629,439.47	\$2,753,187.51	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	CLEMAN'S, NELSON & ASSOCIATES, INC.		31,753	PO 4-2019	20407	2111-220-598-0000
\$0.00	\$448.40	\$6,629,887.87	\$2,753,635.91	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	COURT REPORTERS, INC.		31,753	BC 24-2019	20408	1000-130-598-0000
\$0.00	\$25.00	\$6,629,912.87	\$2,753,660.91	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	PNC BANK		31,753	BC 10-2019	20408	1000-110-599-0000
\$0.00	\$60.75	\$6,629,973.62	\$2,753,721.66	\$3,919,013.86	\$0.00	03/20/2019	03/20/2019	PNC BANK		31,753	BC 14-2019	20409	2181-130-490-0000



**Appropriation Status**

By Fund  
As Of 3/31/2019

Fund: General  
Pooled Balance: \$1,558,674.83  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,558,674.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,028.00	\$0.00	\$16,332.21	\$51,695.79	24.008%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$42,500.00	\$0.00	\$8,558.02	\$33,941.98	20.137%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$7,765.98	\$23,298.02	25.000%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,900.00	\$0.00	\$25,344.92	\$90,555.08	21.868%
1000-110-141-0000	D Salary - Legal Counsel	\$2,478.50	\$0.00	\$45,000.00	\$20,000.00	\$2,478.50	\$25,000.00	5.220%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,981.91	\$0.00	\$10,096.91	\$52,885.00	16.031%
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	\$6,523.13	\$0.00	\$1,051.67	\$5,471.46	16.122%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$104,239.12	\$25,362.57	\$50,401.36	14.090%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$498.62	\$101.38	\$100.00	14.483%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$3,359.26	\$640.74	\$2,775.00	9.457%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$950.85	\$249.15	\$825.00	12.304%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,889.76	\$5,500.00	\$466.04	\$3,923.72	4.712%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$9,333.33	\$0.00	\$25,975.00	\$15,637.88	\$10,195.45	\$9,475.00	28.875%
1000-110-330-0000	Travel and Meeting Expense	\$145.00	\$0.00	\$12,500.00	\$4,087.34	\$1,057.66	\$7,500.00	8.364%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$195.71	\$304.29	\$0.00	60.858%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,400.00	\$0.00	\$100.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$250.00	\$0.00	\$1,750.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$3,486.01	\$13.99	\$3,500.00	0.200%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$267.96	\$30.00	\$60,000.00	\$17,100.82	\$6,404.79	\$36,732.35	10.632%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$747.07	\$252.93	\$250.00	20.234%
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	\$1,999.47	\$0.53	\$500.00	0.021%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,124.63	\$0.00	\$65,000.00	\$36,209.50	\$2,649.63	\$27,265.50	4.007%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$125,736.26	\$0.00	\$18,000.00	\$116,838.66	\$8,897.60	\$18,000.00	6.190%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$3,956.66	\$743.34	\$800.00	13.515%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$9,509.63	\$1,601.18	\$1,000.00	13.221%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$4,389.43	\$1,569.89	\$1,000.00	22.558%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,900.00	\$3,106.25	\$1,505.53	\$400.00	30.040%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	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)	\$63.31	\$0.00	\$2,500.00	\$452.38	\$110.93	\$2,000.00	4.328%
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	\$150.83	\$0.00	\$2,000.00	\$2,000.00	\$150.83	\$0.00	7.013%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$81,200.00	\$0.00	\$14,680.85	\$66,519.15	18.080%
1000-130-599-0000	Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$374.20	\$2,838.15	\$3,000.00	45.686%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$860.81	\$139.19	\$500.00	9.279%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,475.00	\$500.00	\$0.00	\$1,975.00	0.000%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$616.99	\$0.00	\$10,000.00	\$7,729.96	\$1,887.03	\$1,000.00	17.774%
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	\$192.00	\$0.00	\$1,500.00	\$288.20	\$403.80	\$1,000.00	23.865%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
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	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$25,000.00	\$0.00	\$25,000.00	\$6,829.20	\$18,170.80	\$25,000.00	36.342%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$3,500.00	\$0.00	\$5,000.00	\$3,500.00	\$0.00	\$5,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
General Fund Total:		\$170,506.12	\$30.00	\$1,072,636.80	\$383,497.03	\$174,576.48	\$685,039.41	14.043%

Fund: Motor Vehicle License Tax \$31,665.28  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$31,665.28  
 Total Cash Balance:

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%

Fund: Gasoline Tax  
Pooled Balance: \$363,253.87  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$363,253.87

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	\$137,025.00	\$0.00	\$0.00	\$137,025.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$172,025.00	\$0.00	\$0.00	\$172,025.00	0.000%

Fund: Road and Bridge  
Pooled Balance: \$1,412,995.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,412,995.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$197,925.00	\$0.00	\$141,072.07	\$56,852.93	71.276%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,926.95	\$0.00	\$18,742.15	\$35,184.80	34.755%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,585.29	\$0.00	\$2,028.74	\$3,556.55	36.323%
2031-330-221-0000	Medical/Hospitalization	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$484.76	\$115.24	\$300.00	12.804%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$5,140.07	\$859.93	\$775.00	12.693%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$1,376.20	\$373.80	\$275.00	18.459%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,793.59	\$8,000.00	\$0.00	\$793.59	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,304.21	\$395.79	\$300.00	19.790%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$25,000.00	\$6,467.35	\$10,032.65	\$8,500.00	40.131%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$39.94	\$0.00	\$15,000.00	\$10,927.45	\$842.49	\$3,270.00	5.602%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,711.50	\$288.50	\$0.00	14.425%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,665.16	\$3,052.93	\$1,355.58	\$665.16	26.718%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,830.95	\$2,035.00	\$1,281.37	\$2,830.95	20.844%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,548.33	\$3,411.16	\$1,285.83	\$98.33	26.814%
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.



RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
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	\$200.00	\$0.00	\$300.00	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)	\$1,519.08	\$0.00	\$45,000.00	\$33,766.22	\$8,277.86	\$4,475.00	17.795%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$58,369.33	\$0.00	\$90,000.00	\$12,752.54	\$45,616.79	\$90,000.00	30.745%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$684.09	\$215.91	\$136.87	20.823%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$6,000.00	\$2,352.77	\$1,548.74	\$2,345.65	24.791%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.000%
Road and Bridge Fund Total:		\$61,154.45	\$0.00	\$1,232,762.14	\$106,666.25	\$234,840.51	\$952,409.83	18.150%

Fund: Cemetery								
Pooled Balance:	\$13,561.50							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$13,561.50							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$927.36	\$11,572.64	7.419%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$15,000.00	\$2,000.00	\$927.36	\$12,072.64	6.182%

Fund: Police District								
Pooled Balance:	\$1,512,879.81							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,512,879.81							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,013,985.00	\$0.00	\$230,069.00	\$783,916.00	22.690%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$211,060.98	\$0.00	\$37,847.17	\$173,213.81	17.932%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,908.20	\$0.00	\$3,358.21	\$13,549.99	19.861%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$400,000.00	\$232,323.24	\$67,649.36	\$100,037.68	16.912%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$934.92	\$165.08	\$400.00	11.005%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$6,280.54	\$1,219.46	\$2,000.00	12.836%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,943.95	\$556.05	\$500.00	18.535%

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	\$29,578.45	\$15,000.00	\$1,331.01	\$13,247.44	4.500%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$786.00	\$5,214.00	13.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2081-210-318-0000	Training Services	\$325.00	\$0.00	\$12,000.00	\$8,000.00	\$2,825.00	\$1,500.00	22.921%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,121.19	\$378.81	\$500.00	18.941%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$3,657.00	\$1,343.00	\$15,000.00	6.715%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$10,340.54	\$4,028.52	\$16,936.00	12.869%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$7,373.27	\$1,672.07	\$750.00	17.070%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$10,702.22	\$1,897.78	\$1,500.00	13.459%
2081-210-353-0000	Natural Gas	\$214.54	\$0.00	\$3,000.00	\$2,013.41	\$701.43	\$500.00	21.819%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$4,500.00	\$3,136.89	\$1,013.75	\$555.00	21.543%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$9,711.03	\$1,677.97	\$111.00	14.591%
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	\$3,400.00	\$3,750.00	\$0.00	\$400.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,750.00	\$0.00	\$250.00	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	\$5,000.00	\$3,762.39	\$237.61	\$1,000.00	4.752%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,362.91	\$137.09	\$1,500.00	3.427%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$25,000.00	\$19,415.91	\$4,455.82	\$2,475.00	16.912%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$0.00	\$2,500.00	\$1,922.60	\$698.91	\$200.00	24.771%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$3,386.22	\$438.78	\$325.00	10.573%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$27,500.00	\$10,454.76	\$7,123.01	\$10,192.24	25.650%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$18,124.66	\$0.01	\$60,500.00	\$5,000.00	\$18,124.65	\$55,500.00	23.052%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.000%
Police District Fund Total:		\$22,919.07	\$0.01	\$2,023,882.63	\$370,592.99	\$407,435.54	\$1,268,773.16	19.906%

Fund: Fire District  
 Pooled Balance: \$1,062,958.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,062,958.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$671,250.00	\$0.00	\$160,872.96	\$510,377.04	23.966%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$4,022.51	\$35,977.49	10.056%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,241.24	\$31,758.76	20.603%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,506.25	\$0.00	\$2,142.98	\$10,363.27	17.135%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,000.00	\$1,503.03	\$73,496.97	\$13,000.00	83.519%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$13,000.00	\$1,071.61	\$11,154.28	4.248%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$14,000.00	\$7,273.55	\$3,226.45	\$3,500.00	23.046%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.000%
2111-220-318-0000	Training Services	\$3,217.90	\$0.00	\$25,000.00	\$7,311.48	\$3,906.42	\$17,000.00	13.844%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,500.00	\$6,000.00	\$0.00	\$1,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,800.00	\$1,115.55	\$384.45	\$300.00	21.358%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$0.00	\$27,500.00	\$15,272.34	\$221.80	\$15,140.00	0.724%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,752.40	\$0.00	\$65,000.00	\$9,699.73	\$10,052.67	\$47,000.00	15.060%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$8,883.00	\$0.00	\$33,000.00	\$16,721.51	\$10,046.49	\$15,115.00	23.987%
2111-220-341-0000	Telephone	\$510.47	\$0.00	\$8,000.00	\$6,543.22	\$1,347.25	\$620.00	15.831%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$13,464.57	\$2,535.43	\$1,500.00	14.488%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$8,500.00	\$5,784.95	\$1,703.36	\$1,500.00	18.951%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$5,000.00	\$2,177.29	\$668.65	\$2,289.00	13.022%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$0.00	\$11,500.00	\$5,091.10	\$1,182.00	\$5,665.00	9.901%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$1,751.00	\$249.00	\$1,000.00	8.300%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$8,500.00	\$5,815.56	\$2,556.57	\$500.00	28.816%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$10,000.00	\$7,384.74	\$2,902.44	\$475.00	27.019%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$4,327.89	\$1,171.11	\$501.00	19.519%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$30,000.00	\$16,055.81	\$6,915.72	\$9,175.58	21.513%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$63,250.00	\$0.00	\$13,660.00	\$63,250.00	17.761%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	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:		\$35,480.68	\$0.00	\$1,315,582.14	\$169,273.32	\$312,578.08	\$869,211.42	23.136%

Fund: Road District  
 Pooled Balance: \$1,034,719.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,034,719.07

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$274,050.00	\$0.00	\$0.00	\$274,050.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,122.05	\$0.00	\$0.00	\$44,122.05	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,569.78	\$0.00	\$0.00	\$4,569.78	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$159,596.44	\$54,087.40	\$56,316.16	20.032%
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	\$7,194.76	\$0.00	\$706.34	\$6,488.42	9.817%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$85.56	\$0.00	\$20,000.00	\$0.00	\$85.56	\$20,000.00	0.426%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$34.64	\$0.00	\$2,000.00	\$0.00	\$34.64	\$2,000.00	1.703%
2141-330-420-0013	Operating Supplies(ASPALT -SUPPLIES)	\$0.00	\$0.00	\$60,000.00	\$49,584.20	\$415.80	\$10,000.00	0.693%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$1,078.50	\$121.50	\$50.00	9.720%
2141-330-490-0000	Other - Supplies and Materials	\$16.16	\$0.00	\$5,500.00	\$3,646.90	\$1,369.26	\$500.00	24.823%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,750.00	\$2,187.90	\$812.10	\$1,750.00	17.097%
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	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$35,000.00	\$0.00	\$690,000.00	0.000%
	Road District Fund Total:	\$136.36	\$0.00	\$1,664,136.59	\$256,093.94	\$64,032.60	\$1,344,146.41	3.847%

Fund: Zoning  
 Pooled Balance: \$30,601.73  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,601.73

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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$704.45	\$95.55	\$200.00	9.555%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,850.00	\$939.25	\$60.75	\$850.00	3.284%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$683.81	\$116.19	\$1,500.00	4.648%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$0.00	\$0.00	\$25,350.00	\$2,527.51	\$272.49	\$22,550.00	1.075%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2019

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$4,436.92  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,436.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%

Fund: Enforcement and Education  
Pooled Balance: \$7,074.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$7,074.00

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	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.0000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$138,704.36  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$138,704.36

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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$53,171.78	\$0.00	\$0.00	\$12,951.78	\$40,220.00	\$0.00	75.6429%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$53,171.78	\$0.00	\$91,000.00	\$12,951.78	\$40,220.00	\$91,000.00	27.8977%

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%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2019

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

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

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

Fund: General (bond) (note) Retirement  
 Pooled Balance: \$548,815.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$548,815.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
General (bond) (note) Retirement Fund Total:								
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,160.00	\$25,160.00	\$0.00	\$0.00	0.0000%
		\$0.00	\$0.00	\$190,160.00	\$185,160.00	\$0.00	\$5,000.00	0.0000%

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
Miscellaneous Debt Service Fund Total:								
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%
		\$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

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2019

Total Cash Balance: \$0.00

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

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,000.00	\$5,000.00	\$0.00	\$14,000.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$5,000.00	\$0.00	\$14,000.00	0.0000%
Report Total:								
		\$343,368.46	\$30.01	\$7,918,817.38	\$1,493,762.82	\$1,234,883.06	\$5,533,509.95	14.946%

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Summary by Fund**  
 March 2019

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Fund #	Fund Name	Fund Balance 3/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,417,442.08	\$0.00	\$181,779.83	\$0.00	\$0.00	\$1,599,221.91	\$40,547.08	\$0.00	\$0.00	\$1,558,674.83	\$0.00	\$1,558,674.83
2011	Motor Vehicle License Tax	\$28,250.10	\$0.00	\$3,415.18	\$0.00	\$0.00	\$31,665.28	\$0.00	\$0.00	\$0.00	\$31,665.28	\$0.00	\$31,665.28
2021	Gasoline Tax	\$355,380.61	\$0.00	\$7,873.26	\$0.00	\$0.00	\$363,253.87	\$0.00	\$0.00	\$0.00	\$363,253.87	\$0.00	\$363,253.87
2031	Road and Bridge	\$1,248,119.12	\$0.00	\$217,835.58	\$0.00	\$0.00	\$1,465,954.70	\$52,959.49	\$0.00	\$0.00	\$1,412,995.21	\$0.00	\$1,412,995.21
2041	Cemetery	\$13,561.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,561.50	\$0.00	\$0.00	\$0.00	\$13,561.50	\$0.00	\$13,561.50
2081	Police District	\$1,249,800.25	\$0.00	\$378,654.59	\$0.00	\$0.00	\$1,628,454.84	\$115,575.03	\$0.00	\$0.00	\$1,512,879.81	\$0.00	\$1,512,879.81
2111	Fire District	\$687,871.91	\$0.00	\$270,065.00	\$0.00	\$0.00	\$1,137,936.91	\$74,978.37	\$0.00	\$0.00	\$1,062,958.54	\$0.00	\$1,062,958.54
2141	Road District	\$874,027.06	\$0.00	\$175,600.00	\$0.00	\$0.00	\$1,049,627.06	\$14,907.99	\$0.00	\$0.00	\$1,034,719.07	\$0.00	\$1,034,719.07
2181	Zoning	\$30,083.48	\$0.00	\$579.00	\$0.00	\$0.00	\$30,662.48	\$60.75	\$0.00	\$0.00	\$30,601.73	\$0.00	\$30,601.73
2231	Permissive Motor Vehicle License Tax	\$3,095.67	\$0.00	\$1,341.25	\$0.00	\$0.00	\$4,436.92	\$0.00	\$0.00	\$0.00	\$4,436.92	\$0.00	\$4,436.92
2271	Enforcement and Education	\$1,435.00	\$0.00	\$5,639.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS	\$178,924.36	\$0.00	\$0.00	\$0.00	\$0.00	\$178,924.36	\$40,220.00	\$0.00	\$0.00	\$138,704.36	\$0.00	\$138,704.36
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$504,715.11	\$0.00	\$44,100.00	\$0.00	\$0.00	\$548,815.11	\$0.00	\$0.00	\$0.00	\$548,815.11	\$0.00	\$548,815.11
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$19,129.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,129.94	\$0.00	\$0.00	\$0.00	\$19,129.94	\$0.00	\$19,129.94
Report Total:		\$6,798,076.19	\$0.00	\$1,286,882.69	\$0.00	\$0.00	\$8,084,958.88	\$339,248.71	\$0.00	\$0.00	\$7,745,710.17	\$0.00	\$7,745,710.17



## Certificate 201 – XXXXX0201

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### Account information

#### Balance

Current balance  
 Interest rate  
 Term  
 Maturity date  
 Months to maturity

\$409,525.01  
 2.00%  
 60 months  
 Jun 04, 2020  
 14

#### Interest

Current accrued interest  
 Pay interest to  
 Next interest payment (Jun 03, 2019)  
 Redemption amount  
 Forfeiture amount  
 Renewal terms

### Transactions

 Print

Pending
  Posted

Total debits: -0.00 (0)    Total credits: +409,525.01 (16)

Date ▾	Description ◊	Debit ◊	Credit ◊	Balance
• Mar 03, 2019	INTEREST		2,009.66	409,525.01
• Dec 03, 2018	Interest		2,021.91	
• Sep 03, 2018	Interest		2,033.88	
• Jun 03, 2018	Interest		2,023.68	
• Mar 03, 2018	Interest		1,969.97	
• Dec 03, 2017	Interest		1,981.97	
• Sep 03, 2017	Interest		1,993.70	
• Jun 03, 2017	Interest		1,983.70	
• Mar 03, 2017	Interest		1,931.06	
• Dec 03, 2016	Interest		1,942.83	
• Sep 03, 2016	Interest		1,954.32	
• Jun 03, 2016	Interest		1,944.52	
• Mar 03, 2016	Interest		1,913.84	
• Dec 03, 2015	Interest		1,904.35	
• Sep 03, 2015	Interest		1,915.62	

# Certificate 201 – XXXXX0201

## Account information

### Balance

Current balance	\$409,525.01
Interest rate	2.00%
Term	60 months
Maturity date	Jun 04, 2020
Months to maturity	14

### Interest

Current accrued interest	\$718.07
Pay interest to	This account
Next interest payment (Jun 03, 2019)	\$2,064.45
Redemption amount	\$406,203.93
Forfeiture amount	\$4,039.15
Renewal terms	Automatically renewable

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Investment Journal**  
 March 2019

4/3/2019 3:39:03 PM  
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/01/2019			Beginning Balance					\$3,919,013.86
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$2.29		\$2.29		\$3,919,016.15
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$3,919,016.19
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$0.53		\$0.53		\$3,919,016.72
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$1.86		\$1.86		\$3,919,018.58
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$3,919,018.60
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$1.83		\$1.83		\$3,919,020.43
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$1.28		\$1.28		\$3,919,021.71
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$1.32		\$1.32		\$3,919,023.03
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$3,919,023.07
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$3,919,023.08
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$0.26		\$0.26		\$3,919,023.34
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$0.76		\$0.76		\$3,919,024.10
03/12/2019	03/12/2019	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$3,919,024.12
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$319.32		\$319.32		\$3,919,343.44
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$6.52		\$6.52		\$3,919,349.96
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$77.41		\$77.41		\$3,919,427.37
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$267.43		\$267.43		\$3,919,694.80
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$2.95		\$2.95		\$3,919,697.75
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$263.99		\$263.99		\$3,919,961.74
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$183.98		\$183.98		\$3,920,145.72
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$190.44		\$190.44		\$3,920,336.16
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$6.60		\$6.60		\$3,920,342.76
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$1.54		\$1.54		\$3,920,344.30
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$37.39		\$37.39		\$3,920,381.69
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$1.35		\$1.35		\$3,920,383.04
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$109.97		\$109.97		\$3,920,493.01

Investment Journal

March 2019

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/12/2019	03/12/2019	US BANK	Interest Receipt	\$4.16		\$4.16		\$3,920,497.17
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$2.29			\$2.29	\$3,920,494.88
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$1.86			\$1.86	\$3,920,493.02
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$0.02			\$0.02	\$3,920,493.00
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$1.83			\$1.83	\$3,920,491.17
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$1.28			\$1.28	\$3,920,489.89
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$1.32			\$1.32	\$3,920,488.57
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$0.04			\$0.04	\$3,920,488.53
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$0.01			\$0.01	\$3,920,488.52
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$0.26			\$0.26	\$3,920,488.26
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO					\$3,920,488.26
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$0.76			\$0.76	\$3,920,487.50
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$0.02			\$0.02	\$3,920,487.48
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$0.04			\$0.04	\$3,920,487.44
03/12/2019	03/12/2019	STAROHIO	Void Receipt for STAROHIO	-\$0.53			\$0.53	\$3,920,486.91
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$319.32			\$319.32	\$3,920,167.59
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$267.43			\$267.43	\$3,919,900.16
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$2.95			\$2.95	\$3,919,897.21
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$263.99			\$263.99	\$3,919,633.22
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$183.98			\$183.98	\$3,919,449.24
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$190.44			\$190.44	\$3,919,258.80
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$6.60			\$6.60	\$3,919,252.20
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$1.54			\$1.54	\$3,919,250.66
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$37.39			\$37.39	\$3,919,213.27
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$1.35			\$1.35	\$3,919,211.92
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$109.97			\$109.97	\$3,919,101.95
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$4.16			\$4.16	\$3,919,097.79
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$6.52			\$6.52	\$3,919,091.27

**Investment Journal**

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/12/2019	03/12/2019	US BANK	Void Receipt for US BANK	-\$77.41			\$77.41	\$3,919,013.86
			Total:	\$0.00	\$0.00	\$1,483.31	\$1,483.31	