

March 2020

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/15/2020 11:47:56 AM

Fund Status

UAN v2020.2

As Of 3/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.312%	\$1,935,679.52	\$0.00	\$1,935,679.52
2011	Motor Vehicle License Tax	0.289%	\$30,581.51	\$0.00	\$30,581.51
2021	Gasoline Tax	4.152%	\$438,889.62	\$0.00	\$438,889.62
2031	Road and Bridge	10.613%	\$1,121,744.45	\$0.00	\$1,121,744.45
2041	Cemetery	0.016%	\$1,687.74	\$0.00	\$1,687.74
2081	Police District	16.779%	\$1,773,538.49	\$0.00	\$1,773,538.49
2111	Fire District	12.851%	\$1,358,350.95	\$0.00	\$1,358,350.95
2141	Road District	13.629%	\$1,440,541.04	\$0.00	\$1,440,541.04
2181	Zoning	0.379%	\$40,103.80	\$0.00	\$40,103.80
2231	Permissive Motor Vehicle License Tax	0.217%	\$22,968.74	\$0.00	\$22,968.74
2271	Enforcement and Education	0.054%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.144%	\$226,603.95	\$0.00	\$226,603.95
2901	Ohio Peace Officer Training Grant Money	0.059%	\$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	4.736%	\$500,569.32	\$0.00	\$500,569.32
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	15.589%	\$1,647,725.16	\$0.00	\$1,647,725.16
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.181%	\$19,100.54	\$0.00	\$19,100.54
All Funds Total			\$10,569,989.08	\$0.00	\$10,569,989.08
Pooled Investments					\$9,863,351.51
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$706,637.57

Last reconciled to bank: 03/31/2020 – Total other adjusting factors: \$200.00

PLEASE CIRCULATE

TRUSTEE #1 *[Signature]*

TRUSTEE #2 *[Signature]*

TRUSTEE #3 *[Signature]*

FISCAL OFFICER *[Signature]*

**Revenue Status**

By Fund  
 As Of 3/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$700,482.00	\$376,285.36	\$324,196.64	53.718%
1000-199-0000	Other - Local Taxes	\$150.00	\$20.29	\$129.71	13.527%
1000-302-0000	Fees	\$100.00	\$35.00	\$65.00	35.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$1,250.00	\$6,550.00	16.026%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$57,184.16	-\$2,184.16	103.971%
1000-401-0000	Fines	\$3,347.00	\$605.81	\$2,741.19	18.100%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$14,967.05	\$44,614.95	25.120%
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	\$93,715.00	\$0.00	\$93,715.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$75,000.00	\$40,259.27	\$34,740.73	53.679%
1000-802-0000	Rentals and Leases	\$28,752.00	\$4,521.00	\$24,231.00	15.724%
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	\$3,505.18	\$21,494.82	14.021%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$889.22	\$7,110.78	11.115%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$7,663.58	\$7,222.26	51.482%
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	\$301.53	-\$301.53	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>\$1,074,700.34</b>	<b>\$507,847.25</b>	<b>\$566,853.09</b>	<b>47.255%</b>

**Revenue Status**

By Fund  
As Of 3/31/2020

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	\$5,984.05	\$16,015.95	27.200%
2011-701-0000	Interest	\$50.00	\$126.37	-\$76.37	252.740%
Fund 2011 Sub-Total:		\$22,050.00	\$6,110.42	\$15,939.58	27.712%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$40,197.26	\$54,802.74	42.313%
2021-701-0000	Interest	\$750.00	\$1,882.16	-\$1,132.16	250.955%
Fund 2021 Sub-Total:		\$95,750.00	\$42,079.42	\$53,670.58	43.947%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$634,756.00	\$343,889.52	\$290,866.48	54.177%
2031-535-0000	Property Tax Allocation	\$12,954.00	\$0.00	\$12,954.00	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	\$2,223.11	\$32,776.89	6.352%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,684.00	\$14,015.86	\$10,668.14	56.781%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$586.43	-\$586.43	0.000%
Fund 2031 Sub-Total:		\$710,590.12	\$360,714.92	\$349,875.20	50.763%

**Revenue Status**

By Fund  
 As Of 3/31/2020

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	\$1,639,872.00	\$881,689.09	\$758,182.91	53.766%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$138,614.00	\$0.00	\$138,614.00	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	\$12,363.77	\$487.77	\$11,876.00	3.945%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$9,260.70	\$16,065.08	36.566%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$983.59	-\$983.59	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,822,376.02	\$892,421.15	\$929,954.87	48.970%

**Revenue Status**

By Fund  
As Of 3/31/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,160,993.00	\$627,237.54	\$533,755.46	54.026%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,948.00	\$0.00	\$104,948.00	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	\$7,550.00	\$345.24	\$7,204.76	4.573%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$779.40	-\$779.40	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$500.00	-\$500.00	0.000%
Fund 2111 Sub-Total:		\$1,278,044.92	\$628,862.18	\$649,182.74	49.205%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$687,847.92	\$372,384.95	\$315,462.97	54.138%
2141-535-0000	Property Tax Allocation	\$98,694.00	\$0.00	\$98,694.00	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%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$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	\$8,000.00	\$0.00	\$8,000.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$798,734.35	\$372,384.95	\$426,349.40	46.622%

**Revenue Status**

By Fund  
 As Of 3/31/2020

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$1,925.00	\$6,287.00	23.441%
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:		\$8,212.00	\$1,925.00	\$6,287.00	23.441%

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	\$4,746.23	\$17,387.77	21.443%
Fund 2231 Sub-Total:		\$22,134.00	\$4,746.23	\$17,387.77	21.443%

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$102,000.00	\$22,411.53	\$79,588.47	21.972%
Fund 2281 Sub-Total:		\$102,000.00	\$22,411.53	\$79,588.47	21.972%

**Revenue Status**

By Fund  
As Of 3/31/2020

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	\$37,359.00	\$20,071.15	\$17,287.85	53.725%
3101-535-0000	Property Tax Allocation	\$4,998.00	\$0.00	\$4,998.00	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:		\$43,789.75	\$20,071.15	\$23,718.60	45.835%

**Revenue Status**  
By Fund  
As Of 3/31/2020

Fund: 3901 Miscellaneous Debt Service		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
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		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
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		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
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		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
4401-538-0000	Local Public Works Commission	\$303,892.60	\$0.00	\$303,892.60	0.0000%
Fund 4401 Sub-Total:		\$303,892.60	\$0.00	\$303,892.60	0.0000%

**Revenue Status**

By Fund  
 As Of 3/31/2020

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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}	\$18,682.00	\$1,200.00	\$17,482.00	6.423%
Fund 4903 Sub-Total:		\$18,682.00	\$1,200.00	\$17,482.00	6.423%
Report Total:		\$6,362,303.18	\$2,860,774.20	\$3,501,528.98	44.964%

**Revenue Receipt Register**

March 2020

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$210,025.36	C
					Account Total:	\$210,025.36

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
46-2020	03/05/2020	03/05/2020	STD	GEAUGA COUNTY AUDITOR	\$20.29	C
					Account Total:	\$20.29

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
40-2020	03/05/2020	03/05/2020	STD	DOMINION EAST	\$2.00	C
54-2020	03/20/2020	03/20/2020	STD	DOMINION EAST	\$2.00	C
					Account Total:	\$4.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2020	03/05/2020	03/05/2020	STD	KOTECKI FAMILY MEMORIALS, LLC	\$350.00	C
43-2020	03/05/2020	03/05/2020	STD	DICICCO & SONS FUNERAL HOMES	\$500.00	C
58-2020	03/20/2020	03/20/2020	STD	VALLEY MEMORIALS, INC.	\$200.00	C
59-2020	03/20/2020	03/20/2020	STD	KOTECKI FAMILY MEMORIALS, LLC	\$200.00	C
					Account Total:	\$1,250.00

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
48-2020	03/05/2020	03/05/2020	STD	CHARTER COMMUNICATIONS	\$57,184.16	C
					Account Total:	\$57,184.16

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2020	03/09/2020	03/13/2020	STD	GEAUGA COUNTY AUDITOR	\$142.50	C
					Account Total:	\$142.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2020	03/16/2020	04/06/2020	STD	GEAUGA COUNTY AUDITOR	\$3,550.78	C
69-2020	03/16/2020	04/06/2020	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
					Account Total:	\$4,425.02

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$894.37	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$523.28	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$0.78	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$824.92	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$625.06	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$672.46	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$18.76	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$2.64	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$105.78	C

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Receipt Register**  
 March 2020

4/15/2020 11:49:09 AM  
 UAN v2020.2

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$2.91	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$233.68	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$769.20	C
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$8.91	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$1,723.45	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$1,008.40	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$1.51	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$1,589.68	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$1,204.53	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$1,295.89	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$36.16	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$5.09	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$203.85	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$5.61	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$450.32	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$1,482.31	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$17.18	C
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$117.00	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$68.43	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$0.10	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$107.88	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$81.74	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$87.94	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$2.45	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$0.34	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$13.83	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$0.38	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$30.56	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$100.59	V
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$1.16	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$117.00	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$68.43	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$0.10	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$107.88	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$81.74	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$87.94	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$2.45	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$0.34	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$13.83	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$0.38	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$30.56	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$100.59	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$1.16	V
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$380.47	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$221.00	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$0.33	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$348.39	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$263.98	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$284.00	C

**Revenue Receipt Register**

March 2020

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$7.92	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$1.11	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$44.67	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$1.23	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$98.69	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$324.86	C
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$3.76	C
Account Total:					<u>\$15,687.14</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2020	03/20/2020	03/20/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	C
Account Total:					<u>\$1,507.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
47-2020	03/05/2020	03/05/2020	STD	OPERS	\$45.00	C
Account Total:					<u>\$45.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2020	03/05/2020	03/05/2020	STD	RIVER VALLEY PAPER COMPANY, LLC	\$287.41	C
56-2020	03/20/2020	03/20/2020	STD	RIVER VALLEY COMPANY, LLC.	\$252.38	C
Account Total:					<u>\$539.79</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2020	03/10/2020	04/06/2020	STD	COBRA OPTIONS	\$2,096.34	C
74-2020	03/31/2020	04/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,049.63	C
Account Total:					<u>\$3,145.97</u>	

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2020	03/05/2020	03/05/2020	STD	OTARMA	\$301.53	C
Account Total:					<u>\$301.53</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
53-2020	03/09/2020	03/13/2020	STD	GEAUGA COUNTY AUDITOR	\$786.44	C
71-2020	03/23/2020	04/06/2020	STD	GEAUGA COUNTY AUDITOR	\$1,767.47	C
Account Total:					<u>\$2,553.91</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$14.25	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$27.46	C
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$1.86	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$1.86	V
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$6.02	C

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Receipt Register**  
 March 2020

4/15/2020 11:49:09 AM  
 UAN v2020.2

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$47.73

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2020	03/23/2020	04/06/2020	STD	GEAUGA COUNTY AUDITOR	\$13,353.96	C
					Account Total:	\$13,353.96

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2020	03/31/2020	04/10/2020	INT	STAROHIO	\$204.56	C
77-2020	03/31/2020	04/10/2020	INT	US BANK	\$394.21	C
78-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$26.75	V
78-2020	03/31/2020	04/10/2020	VOID	MB 5 YR CD	-\$26.75	V
79-2020	03/31/2020	04/10/2020	INT	MB 5 YR CD	\$86.51	C
					Account Total:	\$685.28

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$75,494.80	C
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$96,081.72	C
					Account Total:	\$171,576.52

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
47-2020	03/05/2020	03/05/2020	STD	OPERS	\$80.00	C
60-2020	03/01/2020	04/03/2020	MEMO	PAYCOR, INC	\$204.00	C
61-2020	03/23/2020	04/03/2020	MEMO	PAYCOR, INC	\$204.00	C
62-2020	03/01/2020	04/03/2020	MEMO	PAYCOR, INC	\$400.80	C
63-2020	03/23/2020	04/03/2020	MEMO	PAYCOR, INC	\$400.80	C
					Account Total:	\$1,289.60

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2020	03/10/2020	04/06/2020	STD	COBRA OPTIONS	\$1,537.19	C
74-2020	03/31/2020	04/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,111.30	C
					Account Total:	\$3,648.49

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2020	03/05/2020	03/05/2020	STD	OTARMA	\$586.43	C
					Account Total:	\$586.43

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$102,947.13	C
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$68,633.20	C
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$15,538.19	C
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$10,359.32	C

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Receipt Register**  
 March 2020

4/15/2020 11:49:09 AM  
 UAN v2020.2

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$14,873.69	C
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$70,145.76	C
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$44,459.26	C
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$78,759.48	C
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$61,638.06	C
Account Total:					<u>\$467,354.09</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
44-2020	03/05/2020	03/05/2020	STD	POLICE DEPT - CAR RENTAL	\$60.00	C
45-2020	03/05/2020	03/05/2020	STD	LEXIS NEXIS	\$5.00	C
47-2020	03/05/2020	03/05/2020	STD	OPERS	\$36.40	C
Account Total:					<u>\$101.40</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2020	03/31/2020	04/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,088.76	C
Account Total:					<u>\$3,088.76</u>	

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2020	03/05/2020	03/05/2020	STD	OTARMA	\$983.59	C
Account Total:					<u>\$983.59</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$120,102.11	C
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$212,529.43	C
Account Total:					<u>\$332,631.54</u>	

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2020	03/05/2020	03/05/2020	STD	OTARMA	\$779.40	C
Account Total:					<u>\$779.40</u>	

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$6,155.98	C
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$188,340.97	C
Account Total:					<u>\$194,496.95</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
49-2020	03/05/2020	03/05/2020	STD	ZONING INSPECTOR	\$100.00	C
57-2020	03/20/2020	03/20/2020	STD	ZONING INSPECTOR	\$825.00	C
Account Total:					<u>\$925.00</u>	

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Receipt Register**  
 March 2020

4/15/2020 11:49:09 AM  
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Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
72-2020	03/23/2020	04/06/2020	STD	GEAUGA COUNTY AUDITOR	\$1,648.50	C
					Account Total:	\$1,648.50

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$437.05	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$97.37	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$138.00	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$384.66	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$238.42	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$330.35	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$152.73	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,404.43	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$759.98	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$225.79	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$242.57	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$10.81	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$100.27	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$343.48	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$349.05	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$603.33	C
75-2020	03/31/2020	04/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$319.97	C
					Account Total:	\$6,138.26

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2020	03/19/2020	04/08/2020	MEMO	GEAUGA COUNTY AUDITOR	\$11,203.15	C
					Account Total:	\$11,203.15

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2020	03/10/2020	03/13/2020	STD	NOPEC	\$1,200.00	C
					Account Total:	\$1,200.00
					Report Total:	\$1,508,570.32

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 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13-2020	03/05/2020	03/19/2020	CH	PAYCOR, INC.	\$292.14	C
14-2020	03/06/2020	03/19/2020	CH	JP MORGAN CHASE BANK	\$94,769.64	C
15-2020	03/20/2020	03/19/2020	CH	JP MORGAN CHASE BANK	\$84,993.51	C
16-2020	03/19/2020	03/19/2020	CH	PAYCOR, INC.	\$244.18	C
17-2020	03/31/2020	04/10/2020	CH	US BANK	\$34.96	C
18-2020	03/31/2020	04/10/2020	CH	JP MORGAN CHASE BANK	\$36.00	C
21476	03/13/2020	03/13/2020	AW	TURNEY'S	\$49.61	V
21476	03/13/2020	03/13/2020	AW	TURNEY'S	-\$49.61	V
21477	03/13/2020	03/13/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$17.99	C
21478	03/13/2020	03/13/2020	AW	THE ILLUMINATING CO.	\$616.28	C
21479	03/13/2020	03/13/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$149.48	C
21480	03/13/2020	03/13/2020	AW	COVERALL NORTH AMERICA, INC.	\$777.00	C
21481	03/13/2020	03/13/2020	AW	I.G.M. COPY PRODUCTS, INC.	\$523.20	C
21482	03/13/2020	03/13/2020	AW	MARSHALL POWER EQUIPMENT LLC	\$122.39	C
21483	03/13/2020	03/13/2020	AW	CHROME DEPOT, INC.	\$203.50	C
21484	03/13/2020	03/13/2020	AW	DOMINION EAST OHIO	\$1,536.07	C
21485	03/13/2020	03/13/2020	AW	DISTILLATA CO	\$221.80	C
21486	03/13/2020	03/13/2020	AW	INDUSTRIAL CONNECTIONS, INC	\$59.98	C
21487	03/13/2020	03/13/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$100.92	C
21488	03/13/2020	03/13/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,964.52	C
21489	03/13/2020	03/13/2020	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
21490	03/13/2020	03/13/2020	AW	R.W. SIDLEY, INC.	\$173.60	C
21491	03/13/2020	03/13/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$470.59	C
21492	03/13/2020	03/13/2020	AW	ULLMAN OIL, INC.	\$5,448.04	C
21493	03/13/2020	03/13/2020	AW	DANIEL FRACCI	\$32.20	O
21494	03/13/2020	03/13/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$111.08	C
21495	03/13/2020	03/13/2020	AW	WASTE MGMT	\$487.14	C
21496	03/13/2020	03/13/2020	AW	THE SHERWIN-WILLIAMS CO	\$32.98	C
21497	03/13/2020	03/13/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$220.00	C
21498	03/13/2020	03/13/2020	AW	W.W. WILLIAMS	\$65.94	C
21499	03/13/2020	03/13/2020	AW	VALLEY TRUCKS	\$269.30	C
21500	03/13/2020	03/13/2020	AW	AIRGAS USA, LLC	\$37.91	C
21501	03/13/2020	03/13/2020	AW	MORTON SALT INC.	\$15,722.74	C
21502	03/13/2020	03/13/2020	AW	EMPACO EQUIPMENT CORP	\$343.98	C
21503	03/13/2020	03/13/2020	AW	NOVAK SUPPLY	\$794.75	C
21504	03/13/2020	03/13/2020	AW	ILLUMINATING COMPANY	\$389.99	C
21505	03/13/2020	03/13/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$137.50	C
21506	03/13/2020	03/13/2020	AW	HOME DEPOT CREDIT SERVICES	\$86.17	C
21507	03/13/2020	03/13/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	C
21508	03/13/2020	03/13/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$323.81	C
21509	03/13/2020	03/13/2020	AW	NAVAL SURFACE WARFARE CENTER	\$300.00	O
21510	03/13/2020	03/13/2020	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$11,847.39	C
21511	03/13/2020	03/13/2020	AW	GARY GABRAM	\$36.99	O
21512	03/13/2020	03/13/2020	AW	SIGNATURE OFFICE WORKS	\$289.69	C
21513	03/13/2020	03/13/2020	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$205.00	C
21514	03/13/2020	03/13/2020	AW	BAILEY COMMUNICATIONS, INC.	\$4,016.00	C

**Payment Listing**

March 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21515	03/13/2020	03/13/2020	AW	TURNEY'S	\$49.61	C
21516	03/23/2020	03/23/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
21517	03/23/2020	03/23/2020	AW	KIESLER'S POLICE SUPPLY, INC.	\$2,298.84	C
21518	03/23/2020	03/23/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	C
21519	03/23/2020	03/23/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$105.45	O
21520	03/23/2020	03/23/2020	AW	SPECTRUM	\$102.97	O
21521	03/23/2020	03/23/2020	AW	R.W. SIDLEY, INC.	\$1,131.02	C
21522	03/23/2020	03/23/2020	AW	FIDELITY SECURITY LIFE	\$385.54	C
21523	03/23/2020	03/23/2020	AW	VISA	\$844.71	O
21524	03/23/2020	03/23/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$169.29	C
21525	03/23/2020	03/23/2020	AW	NEWBURY TIRE	\$25.00	C
21526	03/23/2020	03/23/2020	AW	OHIO CAT	\$45.85	C
21527	03/23/2020	03/23/2020	AW	TURNEY'S	\$128.99	C
21528	03/23/2020	03/23/2020	AW	TRAX CONSTRUCTION COMPANY	\$23,425.76	C
21529	03/23/2020	03/23/2020	AW	DENTAL CARE PLUS, INC.	\$1,449.95	C
21530	03/23/2020	03/23/2020	AW	THE ILLUMINATING CO.	\$16.69	C
21531	03/23/2020	03/23/2020	AW	GEAUGA COUNSELING SERVICES	\$900.00	C
21532	03/23/2020	03/23/2020	AW	PNC BANK N.A.	\$231.89	C
21533	03/23/2020	03/23/2020	AW	PLIC - SBD GRAND ISLAND	\$210.70	C
21534	03/23/2020	03/23/2020	AW	SPECTRUM	\$469.57	O
21535	03/23/2020	03/23/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$360.00	C
21536	03/30/2020	03/30/2020	AW	SIGNATURE OFFICE WORKS	\$29.94	O
21537	03/30/2020	03/30/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$65.00	O
21538	03/30/2020	03/30/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$1,299.70	O
21539	03/30/2020	03/30/2020	AW	CHESTER TOWNSHIP	\$428.57	O
21540	03/30/2020	03/30/2020	AW	BOUND TREE MEDICAL, LLC	\$692.95	O
21541	03/30/2020	03/30/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$4,360.43	O
21542	03/30/2020	03/30/2020	AW	STAPLES ADVANTAGE	\$174.22	O
21543	03/30/2020	03/30/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	O
21544	03/30/2020	03/30/2020	AW	VISA	\$597.00	O
21545	03/30/2020	03/30/2020	AW	VINCE GAMBINO	\$147.00	O
21546	03/30/2020	03/30/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$534.65	O
21547	03/30/2020	03/30/2020	AW	VISA	\$6.45	O
21548	03/30/2020	03/30/2020	AW	LARSEN ARCHITECTS, INC.	\$600.00	O
21549	03/30/2020	03/30/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$321.05	O
21550	03/30/2020	03/30/2020	AW	PRESTON FORD, INC.	\$89.22	O
21551	03/30/2020	03/30/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,213.93	O
21552	03/30/2020	03/30/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.90	O
21553	03/30/2020	03/30/2020	AW	ILLUMINATING COMPANY	\$2,218.38	O
21554	03/30/2020	03/30/2020	AW	MEDICAL MUTUAL	\$42,762.66	O
21555	03/30/2020	03/30/2020	AW	MEEDER PUBLIC FUNDS	\$349.60	O
21556	03/30/2020	03/30/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$102.73	O
21557	03/30/2020	03/30/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$156.20	O
21558	03/30/2020	03/30/2020	AW	PRESTON FORD, INC.	\$336.67	O
21559	03/30/2020	03/30/2020	AW	OHIO CAT	\$327.39	O
21560	03/30/2020	03/30/2020	AW	COMPMANAGEMENT	\$1,715.00	O

**Payment Listing**

March 2020

Total Payments:	<u>\$360,418.70</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u><u>\$360,418.70</u></u>

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

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

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

RUSSELL TOWNSHIP, GEAGA COUNTY  
**Cash Journal**  
 March 2020

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$9,464,808.54	\$717,842.22	\$8,746,966.32	\$0.00								
\$204.00	\$0.00	\$9,465,012.54	\$718,046.22	\$8,746,966.32	\$0.00	03/01/2020	04/03/2020	PAYCOR, INC	MWR CHILD SUPPORT EFT (FEBF	36,186	MR 60-2020		2031-892-0000
\$0.00	\$204.00	\$9,464,808.54	\$717,842.22	\$8,746,966.32	\$0.00	03/01/2020	04/03/2020	PAYCOR, INC		36,186	Direct		2031-330-190-0000
\$0.00	\$400.80	\$9,464,407.74	\$717,441.42	\$8,746,966.32	\$0.00	03/01/2020	04/03/2020	PAYCOR, INC		36,186	Direct		2031-330-190-0000
\$0.00	\$0.00	\$9,464,808.54	\$717,842.22	\$8,746,966.32	\$0.00	03/01/2020	04/03/2020	PAYCOR, INC	NR CHILD SUPPORT EFT (FEBRU	36,186	MR 62-2020		2031-892-0000
\$0.00	\$0.00	\$9,464,808.54	\$817,842.22	\$8,646,966.32	\$0.00	03/03/2020	03/04/2020	Transfer From Investment STAROHIO		35,816			
\$2.00	\$0.00	\$9,464,810.54	\$817,844.22	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	DOMINION EAST	CWO # 64151548	35,886	SR 40-2020		1000-302-0000
\$287.41	\$0.00	\$9,465,097.95	\$818,131.63	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	RIVER VALLEY PAPER COMPANY, LLC	JANUARY 2020	35,886	SR 41-2020		1000-892-0004
\$350.00	\$0.00	\$9,465,447.95	\$818,481.63	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	KOTECKI FAMILY MEMORIALS, LLC	TRAPP	35,886	SR 42-2020		1000-302-0410
\$500.00	\$0.00	\$9,465,947.95	\$818,981.63	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	DICICCO & SONS FUNERAL HOMES	ANTHONY LOPARO - BURIAL	35,886	SR 43-2020		1000-302-0410
\$60.00	\$0.00	\$9,466,007.95	\$819,041.63	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	POLICE DEPT - CAR RENTAL	KAREN WALDER	35,886	SR 44-2020		2081-892-0000
\$5.00	\$0.00	\$9,466,012.95	\$819,046.63	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	LENS NEXIS	TRAFFIC CRASH REPORT # 20-0001	35,886	SR 45-2020		2081-892-0000
\$20.29	\$0.00	\$9,466,033.24	\$819,066.92	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	GEAGA COUNTY AUDITOR	BED TAX	35,886	SR 46-2020		1000-199-0000
\$45.00	\$0.00	\$9,466,078.24	\$819,111.92	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	OPERS	OVERPAYMENT	35,886	SR 47-2020		1000-892-0000
\$80.00	\$0.00	\$9,466,158.24	\$819,191.92	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	OPERS	OVERPAYMENT	35,886	SR 47-2020		2031-892-0000
\$36.40	\$0.00	\$9,466,194.64	\$819,228.32	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	OPERS	OVERPAYMENT	35,886	SR 47-2020		2081-892-0000
\$57,184.16	\$0.00	\$9,523,378.80	\$876,412.48	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	CHARTER COMMUNICATIONS	CABLE FRANCHISE FEE	35,886	SR 48-2020		1000-303-0000
\$100.00	\$0.00	\$9,523,478.80	\$876,512.48	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	ZONING INSPECTOR	THE MELOHN COMPANIES, INC. #3	35,886	SR 49-2020		2181-302-0000
\$301.53	\$0.00	\$9,523,780.33	\$876,814.01	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	OTARMA	CAPITAL DISBURSMENT	35,886	SR 50-2020		1000-999-0000
\$586.43	\$0.00	\$9,524,366.76	\$877,400.44	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	OTARMA	CAPITAL DISBURSMENT	35,886	SR 50-2020		2031-999-0000
\$983.59	\$0.00	\$9,525,350.35	\$878,384.03	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	OTARMA	CAPITAL DISBURSMENT	35,886	SR 50-2020		2081-999-0000
\$779.40	\$0.00	\$9,526,129.75	\$879,163.43	\$8,646,966.32	\$0.00	03/05/2020	03/05/2020	OTARMA	CAPITAL DISBURSMENT	35,886	SR 50-2020		2111-999-0000
\$0.00	\$40.01	\$9,526,089.74	\$879,123.42	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	PAYCOR, INC.	PAYROLL	36,020	PO 30-2020		1000-110-599-0000
\$0.00	\$32.02	\$9,526,057.72	\$879,091.40	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	PAYCOR, INC.	PAYROLL	36,020	PO 30-2020		2031-330-599-0000
\$0.00	\$56.03	\$9,526,001.69	\$879,035.37	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	PAYCOR, INC.	PAYROLL	36,020	PO 30-2020		2081-210-190-0000
\$0.00	\$164.08	\$9,525,837.61	\$878,871.29	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		2031-330-190-0000
\$0.00	\$20,374.77	\$9,505,462.84	\$858,496.52	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		1000-110-112-0000
\$0.00	\$5,162.12	\$9,500,300.72	\$853,334.40	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		1000-110-121-0000
\$0.00	\$1,160.17	\$9,499,140.55	\$852,174.23	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		1000-110-121-0000
\$0.00	\$2,329.79	\$9,496,810.76	\$849,844.44	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		1000-110-122-0000
\$0.00	\$3,811.08	\$9,492,999.68	\$846,033.36	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		1000-130-190-0000
\$0.00	\$2,145.01	\$9,490,854.67	\$843,888.35	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		2081-210-190-0000
\$0.00	\$32,707.48	\$9,458,147.19	\$811,180.87	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		2111-220-190-0000
\$0.00	\$24,390.71	\$9,433,756.48	\$786,790.16	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		1000-110-213-0000
\$0.00	\$225.26	\$9,433,531.22	\$786,564.90	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		2031-330-213-0000
\$0.00	\$312.96	\$9,433,218.26	\$786,251.94	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		2081-210-213-0000
\$0.00	\$519.18	\$9,432,699.08	\$785,732.76	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		2111-220-212-0000
\$0.00	\$328.47	\$9,432,370.61	\$785,404.29	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		1000-401-0000
\$0.00	\$1,302.64	\$9,431,067.97	\$784,101.65	\$8,646,966.32	\$0.00	03/05/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,022	Direct		2011-536-0000
\$142.50	\$0.00	\$9,431,210.47	\$784,244.15	\$8,646,966.32	\$0.00	03/09/2020	03/13/2020	GEAGA COUNTY AUDITOR	MUNI COURT FINE	36,006	SR 53-2020		4903-605-0300
\$786.44	\$0.00	\$9,431,996.91	\$785,030.59	\$8,646,966.32	\$0.00	03/10/2020	03/13/2020	GEAGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	36,006	SR 51-2020		1000-892-0500
\$1,200.00	\$0.00	\$9,433,196.91	\$786,230.59	\$8,646,966.32	\$0.00	03/10/2020	03/13/2020	NOPEC	COMMUNITY EVENT GRANT	36,209	SR 67-2020		1000-892-0500
\$2,096.34	\$0.00	\$9,435,293.25	\$788,326.93	\$8,646,966.32	\$0.00	03/10/2020	04/06/2020	COBRA OPTIONS	JUSTIN MADDEN - \$2,096.34	36,209	SR 67-2020		2031-892-0500
\$1,537.19	\$0.00	\$9,436,830.44	\$789,864.12	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	COBRA OPTIONS	JUSTIN MADDEN - \$2,096.34	36,209	SR 67-2020		2031-330-323-0002
\$0.00	\$9.15	\$9,436,821.29	\$789,854.97	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	TURNEY'S		36,012	BC 23-2020		2141-330-490-0000
\$0.00	\$40.46	\$9,436,780.83	\$789,814.51	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	TURNEY'S		36,012	BC 62-2020		2141-330-490-0000
\$0.00	\$17.99	\$9,436,762.84	\$789,796.52	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	THE ILLUMINATING CO.		36,012	PO 2-2020		1000-310-360-0000
\$0.00	\$616.28	\$9,436,146.56	\$789,180.24	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	MT BUSINESS TECHNOLOGIES, INC.		36,012	PO 36-2020		2081-210-323-0002
\$0.00	\$71.78	\$9,435,974.78	\$789,108.46	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	MT BUSINESS TECHNOLOGIES, INC.		36,012	PO 36-2020		1000-120-323-0002
\$0.00	\$77.70	\$9,435,997.08	\$789,030.76	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	COVERALL NORTH AMERICA, INC.		36,012	PO 22-2020		1000-120-323-0002
\$0.00	\$320.00	\$9,435,677.08	\$788,710.76	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020			36,012	PO 22-2020		21476

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 March 2020

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$125.00	\$9,435,552.08	\$788,585.76	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	COVERALL NORTH AMERICA, INC.	21480	2031-330-323-0002				
\$0.00	\$332.00	\$9,435,220.08	\$788,253.76	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	COVERALL NORTH AMERICA, INC.	21480	2081-210-323-0002				
\$0.00	\$523.20	\$9,434,696.88	\$787,730.56	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	I.G.M. COPY PRODUCTS, INC.	21481	2141-330-599-0000				
\$0.00	\$45.98	\$9,434,650.90	\$787,684.58	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	MARSHALL POWER EQUIPMENT LLC	21482	2031-330-323-0001				
\$0.00	\$76.41	\$9,434,574.49	\$787,608.17	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	MARSHALL POWER EQUIPMENT LLC	21482	2141-330-430-0000				
\$0.00	\$203.50	\$9,434,370.99	\$787,404.67	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	CHROME DEPOT, INC.	21483	2031-330-323-0001				
\$0.00	\$501.51	\$9,433,869.48	\$786,903.16	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	DOMINION EAST OHIO	21484	2111-220-353-0000				
\$0.00	\$484.46	\$9,433,385.02	\$786,418.70	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	DOMINION EAST OHIO	21484	1000-120-353-0000				
\$0.00	\$335.89	\$9,433,049.13	\$786,082.81	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	DOMINION EAST OHIO	21484	2031-330-353-0000				
\$0.00	\$214.21	\$9,432,834.92	\$785,868.60	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	DOMINION EAST OHIO	21484	2081-210-353-0000				
\$0.00	\$34.25	\$9,432,800.67	\$785,834.35	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	DISTILLATA CO	21485	1000-120-359-0000				
\$0.00	\$40.75	\$9,432,759.92	\$785,793.60	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	DISTILLATA CO	21485	2031-330-359-0000				
\$0.00	\$146.80	\$9,432,613.12	\$785,646.80	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	DISTILLATA CO	21485	2031-330-323-0001				
\$0.00	\$59.98	\$9,432,553.14	\$785,586.82	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	INDUSTRIAL CONNECTIONS, INC.	21486	2031-330-323-0001				
\$0.00	\$50.46	\$9,432,502.68	\$785,536.36	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	WINDSTREAM WESTERN RESERVE INC.	21487	2111-220-341-0000				
\$0.00	\$50.46	\$9,432,452.22	\$785,485.90	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	WINDSTREAM WESTERN RESERVE INC.	21487	2081-210-341-0000				
\$0.00	\$73.58	\$9,431,878.64	\$784,912.32	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	1000-110-111-0000				
\$0.00	\$573.58	\$9,431,305.06	\$784,338.74	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	1000-110-112-0000				
\$0.00	\$356.90	\$9,431,521.74	\$784,555.42	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	1000-110-121-0000				
\$0.00	\$258.87	\$9,431,262.87	\$784,296.55	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	1000-110-122-0000				
\$0.00	\$960.46	\$9,430,302.41	\$783,336.09	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	1000-130-190-0000				
\$0.00	\$586.66	\$9,429,715.75	\$782,749.43	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	2031-330-190-0000				
\$0.00	\$4,841.67	\$9,424,874.08	\$777,907.76	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	2081-210-190-0000				
\$0.00	\$9,140.41	\$9,415,733.67	\$768,767.35	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	2111-220-190-0000				
\$0.00	\$790.89	\$9,414,942.78	\$767,976.46	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	1000-110-211-0000				
\$0.00	\$6,778.32	\$9,404,333.46	\$757,367.14	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	2031-330-211-0000				
\$0.00	\$2,225.54	\$9,402,107.92	\$755,141.60	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	2081-210-211-0000				
\$0.00	\$1,107.25	\$9,401,000.67	\$754,034.35	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21488	2081-210-211-0000				
\$0.00	\$10,512.97	\$9,390,487.70	\$743,521.38	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	LexisNexis Risk Data Management Inc.	21489	2081-210-599-0000				
\$0.00	\$30.00	\$9,390,457.70	\$743,491.38	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	R.W. SIDLEY, INC.	21489	2031-330-323-0001				
\$0.00	\$173.60	\$9,389,813.51	\$742,847.19	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	GREAT LAKES BILLING ASSOCIATES, INC.	21492	2111-220-420-0010				
\$0.00	\$470.59	\$9,389,813.51	\$742,847.19	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	GREAT LAKES BILLING ASSOCIATES, INC.	21492	2111-220-420-0010				
\$0.00	\$615.22	\$9,389,198.29	\$742,231.97	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	ULLMAN OIL, INC.	21492	2031-330-420-0010				
\$0.00	\$3,662.46	\$9,385,535.83	\$738,569.51	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	ULLMAN OIL, INC.	21492	2081-210-420-0010				
\$0.00	\$1,170.36	\$9,384,365.47	\$737,399.15	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	ULLMAN OIL, INC.	21492	2081-210-318-0000				
\$0.00	\$32.20	\$9,384,333.27	\$737,366.95	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	DANIEL FRACCI	21493	2031-330-490-0000				
\$0.00	\$87.26	\$9,384,134.93	\$737,279.69	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	CINTAS CORPORATION LOCATION 259F90	21493	1000-120-322-0000				
\$0.00	\$136.55	\$9,383,998.38	\$737,143.13	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	WASTE MGMT	21495	2111-220-322-0000				
\$0.00	\$132.64	\$9,383,865.74	\$736,899.42	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	WASTE MGMT	21495	2111-220-322-0000				
\$0.00	\$130.69	\$9,383,735.05	\$736,768.73	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	WASTE MGMT	21495	2081-210-322-0000				
\$0.00	\$32.98	\$9,383,702.07	\$736,735.75	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	THE SHERWIN-WILLIAMS CO	21496	2031-330-323-0002				
\$0.00	\$220.00	\$9,383,482.07	\$736,515.75	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	UNIQUE PAVING MATERIALS CORP.	21497	2141-330-420-0013				
\$0.00	\$65.94	\$9,383,416.13	\$736,449.81	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	W.W. WILLIAMS	21498	2031-330-323-0001				
\$0.00	\$269.30	\$9,383,146.83	\$736,180.51	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	VALLEY TRUCKS	21499	2031-330-323-0001				
\$0.00	\$37.91	\$9,383,108.92	\$736,142.60	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	AIRGAS USA, LLC	21500	2031-330-420-0000				
\$0.00	\$15,722.74	\$9,367,386.18	\$720,419.86	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	MORTON SALT INC.	21501	2031-330-420-0011				
\$0.00	\$171.99	\$9,367,214.19	\$720,247.87	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	EMPACO EQUIPMENT CORP	21502	2031-330-323-0002				
\$0.00	\$171.99	\$9,367,042.20	\$720,075.88	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	EMPACO EQUIPMENT CORP	21502	2111-220-323-0002				
\$0.00	\$780.00	\$9,366,262.20	\$719,295.88	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	NOVAK SUPPLY	21503	2081-210-251-0020				
\$0.00	\$108.46	\$9,366,153.74	\$719,177.42	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	ILLUMINATING COMPANY	21504	1000-120-351-0000				
\$0.00	\$281.53	\$9,365,872.21	\$718,895.89	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	ILLUMINATING COMPANY	21504	2031-330-351-0000				
\$0.00	\$137.50	\$9,365,734.71	\$718,758.39	\$8,646,966.32	\$0.00	\$0.00	03/13/2020	03/13/2020	SUNRISE SPRINGS WATER COMPANY	21505	2081-210-359-0000				

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 March 2020

4/15/2020 11:49:55 AM  
 UAN V2020.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$13.97	\$9,365,705.99	\$718,739.67	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	Reissue 21476	36,012	BC 62-2020	21506	2141-330-490-0000
\$0.00	\$72.20	\$9,365,633.79	\$718,667.47	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	Reissue 21476	36,012	BC 23-2020	21506	2031-330-323-0002
\$0.00	\$7.05	\$9,365,626.74	\$718,660.42	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	Reissue 21476	36,012	PO 29-2020	21507	2111-220-599-0000
\$0.00	\$85.36	\$9,365,541.38	\$718,575.06	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	Reissue 21476	36,012	PO 29-2020	21508	1000-120-359-0000
\$0.00	\$187.16	\$9,365,354.22	\$718,387.90	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	Reissue 21476	36,012	PO 29-2020	21508	2031-330-359-0000
\$0.00	\$51.29	\$9,365,302.93	\$718,336.61	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	Reissue 21476	36,012	PO 8-2020	21509	2111-220-359-0000
\$0.00	\$300.00	\$9,365,002.93	\$718,036.61	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	NAVAL SURFACE WARFARE CENTER	NAVAL SURFACE WARFARE CENTER	Reissue 21476	36,012	PO 70-2020	21510	2141-760-740-0000
\$0.00	\$11,847.39	\$9,353,155.54	\$706,189.22	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	SOUTHEASTERN EQUIPMENT CO. INC.	GARY GABRAM	Reissue 21476	36,012	BC 8-2020	21511	1000-110-599-0000
\$0.00	\$36.99	\$9,353,118.55	\$706,152.23	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	SIGNATURE OFFICE WORKS	SIGNATURE OFFICE WORKS	Reissue 21476	36,012	BC 38-2020	21512	2081-210-410-0000
\$0.00	\$93.53	\$9,353,025.02	\$706,058.70	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	SIGNATURE OFFICE WORKS	SIGNATURE OFFICE WORKS	Reissue 21476	36,012	BC 41-2020	21512	2081-210-490-0000
\$0.00	\$196.16	\$9,352,828.86	\$705,862.54	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	OHIO PEACE OFFICER TRAINING ACADEMY	OHIO PEACE OFFICER TRAINING ACADEMY	Reissue 21476	36,012	BC 33-2020	21513	2081-210-318-0000
\$0.00	\$205.00	\$9,352,623.86	\$705,657.54	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	BAILEY COMMUNICATIONS, INC.	BAILEY COMMUNICATIONS, INC.	Reissue 21476	36,012	PO 67-2020	21514	2031-330-323-0002
\$0.00	\$4,016.00	\$9,348,607.86	\$701,641.54	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	TURNEYS	TURNEYS	Reissue 21476	36,014	BC 23-2020	21515	2141-330-490-0000
\$0.00	\$0.00	\$9,348,607.86	\$701,641.54	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	36,209	SR 68-2020	21515	1000-532-0000
\$0.00	\$0.00	\$9,348,607.86	\$701,641.54	\$8,646,966.32	\$8,646,966.32	\$0.00	03/13/2020	03/13/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	36,209	SR 68-2020	21515	1000-532-0000
\$3,550.78	\$0.00	\$9,352,158.64	\$705,192.32	\$8,646,966.32	\$8,646,966.32	\$0.00	03/16/2020	04/06/2020	PAYCOR, INC.	PAYCOR, INC.	H.B. 64	36,026	SR 68-2020	16-2020	1000-110-599-0000
\$874.24	\$0.00	\$9,353,032.88	\$706,066.56	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	03/19/2020	PAYCOR, INC.	PAYCOR, INC.	PAYROLL	36,026	PO 30-2020	16-2020	2031-330-599-0000
\$0.00	\$33.45	\$9,352,999.43	\$706,033.11	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	03/19/2020	PAYCOR, INC.	PAYCOR, INC.	PAYROLL	36,026	PO 30-2020	16-2020	2031-330-599-0000
\$0.00	\$26.76	\$9,352,972.67	\$706,006.35	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	03/19/2020	PAYCOR, INC.	PAYCOR, INC.	PAYROLL	36,026	PO 30-2020	16-2020	2031-330-599-0000
\$0.00	\$46.83	\$9,352,925.84	\$705,959.52	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	03/19/2020	PAYCOR, INC.	PAYCOR, INC.	PAYROLL	36,026	PO 30-2020	16-2020	2031-330-599-0000
\$0.00	\$137.14	\$9,352,788.70	\$705,822.38	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	03/19/2020	PAYCOR, INC.	PAYCOR, INC.	PAYROLL	36,026	PO 30-2020	16-2020	2031-330-599-0000
\$102,947.13	\$0.00	\$9,455,735.83	\$808,769.51	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$75,494.80	\$0.00	\$9,531,230.63	\$884,264.31	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2031-101-0000
\$120,102.11	\$0.00	\$9,651,332.74	\$1,004,366.42	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2111-101-0000
\$96,081.72	\$0.00	\$9,747,414.46	\$1,100,448.14	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$68,633.20	\$0.00	\$9,816,047.66	\$1,169,081.34	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$210,025.36	\$0.00	\$10,026,073.02	\$1,379,106.70	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	1000-101-0000
\$6,155.98	\$0.00	\$10,041,811.21	\$1,394,644.89	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$78,759.48	\$0.00	\$10,047,767.19	\$1,400,800.87	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2141-101-0000
\$10,359.32	\$0.00	\$10,058,126.51	\$1,411,160.19	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$14,873.69	\$0.00	\$10,073,000.20	\$1,426,033.88	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$70,145.76	\$0.00	\$10,143,145.96	\$1,496,179.64	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$212,529.43	\$0.00	\$10,355,675.39	\$1,708,709.07	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2111-101-0000
\$11,203.15	\$0.00	\$10,400,134.65	\$1,753,168.33	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$78,759.48	\$0.00	\$10,411,337.80	\$1,764,371.48	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	3101-101-0000
\$61,638.06	\$0.00	\$10,490,097.28	\$1,843,130.96	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$188,340.97	\$0.00	\$10,551,735.34	\$1,904,769.02	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$0.00	\$3,028.29	\$10,740,076.31	\$2,093,109.99	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$0.00	\$2,220.77	\$10,734,827.25	\$2,087,860.93	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$0.00	\$3,533.01	\$10,731,294.24	\$2,084,327.92	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2111-101-0000
\$0.00	\$6,189.06	\$10,722,278.77	\$2,075,312.45	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$0.00	\$2,018.89	\$10,720,259.88	\$2,073,293.56	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$0.00	\$477.67	\$10,719,782.21	\$2,072,815.89	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-101-0000
\$0.00	\$955.44	\$10,718,826.77	\$2,071,860.45	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2141-330-314-0000
\$0.00	\$318.50	\$10,718,508.27	\$2,071,541.95	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-210-314-0000
\$0.00	\$446.02	\$10,718,062.25	\$2,071,095.93	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-210-314-0000
\$0.00	\$6,316.44	\$10,711,745.81	\$2,064,779.49	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2111-220-314-0000
\$0.00	\$2,092.54	\$10,709,653.52	\$2,062,687.25	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	1ST HALF REAL ESTATE SETTLEMI	36,231	MR 73-2020	2081-101-0000	2081-210-314-0000
\$0.00	\$1,318.05	\$10,708,335.52	\$2,061,369.20	\$8,646,966.32	\$8,646,966.32	\$0.00	03/19/2020	04							

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 March 2020

4/15/2020 11:49:55 AM  
 UAN v2020.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$1,816.98	\$0.00	\$1,816.98	\$10,703,866.73	\$2,056,900.41	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR		36,231	Direct	2081-210-314-0000	
\$0.00	\$5,551.90	\$0.00	\$5,551.90	\$10,698,314.83	\$2,051,348.51	\$8,646,966.32	\$0.00	03/19/2020	04/08/2020	GEAUGA COUNTY AUDITOR		36,231	Direct	2141-330-314-0000	
\$0.00	\$16,834.46	\$0.00	\$16,834.46	\$10,681,480.37	\$2,034,514.05	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	2031-330-190-0000	
\$0.00	\$2,060.60	\$0.00	\$2,060.60	\$10,679,419.77	\$2,032,453.45	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	1000-110-112-0000	
\$0.00	\$3,811.08	\$0.00	\$3,811.08	\$10,675,608.69	\$2,028,642.37	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	1000-110-122-0000	
\$0.00	\$381.60	\$0.00	\$381.60	\$10,675,227.09	\$2,028,260.77	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	1000-410-190-0000	
\$0.00	\$2,145.01	\$0.00	\$2,145.01	\$10,673,082.08	\$2,026,115.76	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	1000-130-190-0000	
\$0.00	\$31,906.94	\$0.00	\$31,906.94	\$10,641,175.14	\$1,994,208.82	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	2081-210-190-0000	
\$0.00	\$130.36	\$0.00	\$130.36	\$10,641,044.78	\$1,994,078.46	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	1000-110-213-0000	
\$0.00	\$25,310.94	\$0.00	\$25,310.94	\$10,615,733.84	\$1,968,767.52	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	2111-220-190-0000	
\$0.00	\$255.90	\$0.00	\$255.90	\$10,615,477.94	\$1,968,511.62	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	2031-330-213-0000	
\$0.00	\$505.55	\$0.00	\$505.55	\$10,614,972.39	\$1,968,006.07	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	2081-210-213-0000	
\$0.00	\$343.24	\$0.00	\$343.24	\$10,614,629.15	\$1,967,662.83	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	2111-220-213-0000	
\$0.00	\$1,307.83	\$0.00	\$1,307.83	\$10,613,321.32	\$1,966,355.00	\$8,646,966.32	\$0.00	03/20/2020	03/19/2020	JP MORGAN CHASE BANK	PAYROLL	36,024	Direct	2111-220-212-0000	
\$2.00	\$0.00	\$2.00	\$0.00	\$10,613,323.32	\$1,966,357.00	\$8,646,966.32	\$0.00	03/20/2020	03/20/2020	DOMINION EAST	CWO #6471188	36,043	SR 54-2020	1000-302-0000	
\$1,507.00	\$0.00	\$1,507.00	\$0.00	\$10,614,830.32	\$1,967,864.00	\$8,646,966.32	\$0.00	03/20/2020	03/20/2020	RENT		36,043	SR 55-2020	1000-802-0000	
\$252.38	\$0.00	\$252.38	\$0.00	\$10,615,082.70	\$1,968,116.38	\$8,646,966.32	\$0.00	03/20/2020	03/20/2020	RECYCLING		36,043	SR 56-2020	1000-892-0004	
\$825.00	\$0.00	\$825.00	\$0.00	\$10,615,907.70	\$1,968,941.38	\$8,646,966.32	\$0.00	03/20/2020	03/20/2020	AMSTADT # 526 (\$200 CHECK & \$50 FOUNDATION - MASON (\$200 CHEK		36,043	SR 57-2020	2181-302-0000	
\$200.00	\$0.00	\$200.00	\$0.00	\$10,616,107.70	\$1,969,141.38	\$8,646,966.32	\$0.00	03/20/2020	03/20/2020	VALLEY MEMORIALS, INC.	FOUNDATION - LOPARO (\$200 CHE	36,043	SR 58-2020	1000-302-0410	
\$0.00	\$0.00	\$0.00	\$0.00	\$10,616,107.70	\$1,969,141.38	\$8,646,966.32	\$0.00	03/20/2020	03/20/2020	KOTECKI FAMILY MEMORIALS, LLC		36,043	SR 59-2020	1000-302-0410	
\$0.00	\$107.98	\$0.00	\$107.98	\$10,616,196.72	\$1,969,233.40	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	CLEMAN, NELSON & ASSOCIATES, INC.		36,079	PO 24-2020	1000-110-599-0000	
\$0.00	\$123.40	\$0.00	\$123.40	\$10,616,176.32	\$1,969,110.00	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	CLEMAN, NELSON & ASSOCIATES, INC.		36,079	PO 24-2020	2031-330-599-0000	
\$0.00	\$169.68	\$0.00	\$169.68	\$10,615,906.64	\$1,968,940.32	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	CLEMAN, NELSON & ASSOCIATES, INC.		36,079	PO 24-2020	2081-210-599-0000	
\$0.00	\$323.94	\$0.00	\$323.94	\$10,615,582.70	\$1,968,616.38	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	CLEMAN, NELSON & ASSOCIATES, INC.		36,079	PO 24-2020	2111-220-599-0000	
\$0.00	\$2,298.84	\$0.00	\$2,298.84	\$10,613,283.86	\$1,966,317.54	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	KIESLER'S POLICE SUPPLY, INC.		36,079	PO 68-2020	2081-210-420-0000	
\$0.00	\$45.00	\$0.00	\$45.00	\$10,613,238.86	\$1,966,272.54	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	CHAGRIN VALLEY/SOLON TIMES		36,079	BC 6-2020	1000-110-345-0000	
\$0.00	\$105.45	\$0.00	\$105.45	\$10,613,133.41	\$1,966,167.09	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	GEAUGA COUNTY MAPLE LEAF		36,079	BC 6-2020	1000-110-345-0000	
\$0.00	\$102.97	\$0.00	\$102.97	\$10,613,030.44	\$1,966,064.12	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	SPECTRUM	NOTICE OF AUCTION	36,079	PO 40-2020	2031-330-599-0000	
\$0.00	\$173.60	\$0.00	\$173.60	\$10,612,856.84	\$1,965,890.52	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	R.W. SIDLEY, INC.		36,079	PO 75-2020	2031-330-323-0001	
\$0.00	\$699.25	\$0.00	\$699.25	\$10,612,157.59	\$1,965,191.27	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	R.W. SIDLEY, INC.		36,079	PO 75-2020	2031-330-323-0001	
\$0.00	\$258.17	\$0.00	\$258.17	\$10,611,899.42	\$1,964,933.10	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	R.W. SIDLEY, INC.		36,079	BC 22-2020	2031-330-323-0001	
\$0.00	\$109.59	\$0.00	\$109.59	\$10,611,789.83	\$1,964,823.51	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	FIDELITY SECURITY LIFE		36,079	BC 68-2020	2031-330-224-0000	
\$0.00	\$177.61	\$0.00	\$177.61	\$10,611,612.22	\$1,964,645.90	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	FIDELITY SECURITY LIFE		36,079	BC 70-2020	2081-210-224-0000	
\$0.00	\$98.34	\$0.00	\$98.34	\$10,611,513.88	\$1,964,547.56	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	FIDELITY SECURITY LIFE		36,079	BC 68-2020	1000-110-224-0000	
\$0.00	\$122.65	\$0.00	\$122.65	\$10,611,391.23	\$1,964,424.91	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	VISA		36,079	BC 74-2020	2081-210-359-0000	
\$0.00	\$26.72	\$0.00	\$26.72	\$10,611,364.51	\$1,964,398.19	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	VISA		36,079	BC 33-2020	2081-210-318-0000	
\$0.00	\$29.34	\$0.00	\$29.34	\$10,611,335.17	\$1,964,368.85	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	VISA		36,079	BC 33-2020	2081-210-318-0000	
\$0.00	\$191.70	\$0.00	\$191.70	\$10,611,143.47	\$1,964,177.15	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	VISA		36,079	BC 37-2020	2081-210-359-0007	
\$0.00	\$474.30	\$0.00	\$474.30	\$10,610,669.17	\$1,963,702.85	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	VISA		36,079	BC 40-2020	2081-210-430-0000	
\$0.00	\$23.74	\$0.00	\$23.74	\$10,610,645.43	\$1,963,679.11	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	CHAGRIN VALLEY AUTO PARTS		36,079	BC 22-2020	2141-330-490-0000	
\$0.00	\$8.42	\$0.00	\$8.42	\$10,610,637.01	\$1,963,670.69	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	CHAGRIN VALLEY AUTO PARTS		36,079	BC 22-2020	2031-330-323-0001	
\$0.00	\$15.42	\$0.00	\$15.42	\$10,610,621.59	\$1,963,655.27	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	CHAGRIN VALLEY AUTO PARTS		36,079	BC 22-2020	2031-330-323-0001	
\$0.00	\$65.57	\$0.00	\$65.57	\$10,610,556.02	\$1,963,598.70	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	CHAGRIN VALLEY AUTO PARTS		36,079	BC 22-2020	2031-330-323-0001	
\$0.00	\$65.14	\$0.00	\$65.14	\$10,610,490.88	\$1,963,533.56	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	CHAGRIN VALLEY AUTO PARTS		36,079	BC 22-2020	2031-330-323-0001	
\$0.00	\$25.00	\$0.00	\$25.00	\$10,610,474.88	\$1,963,508.56	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	NEWBURY TIRE		36,079	BC 22-2020	2031-330-323-0001	
\$0.00	\$45.85	\$0.00	\$45.85	\$10,610,429.03	\$1,963,462.71	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	OHIO CAT		36,079	BC 22-2020	2031-330-323-0001	
\$0.00	\$45.96	\$0.00	\$45.96	\$10,610,383.07	\$1,963,416.75	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	TURNER'S		36,079	BC 62-2020	2141-330-490-0000	
\$0.00	\$83.03	\$0.00	\$83.03	\$10,610,300.04	\$1,963,333.72	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	TURNER'S		36,079	BC 61-2020	2141-330-430-0000	
\$0.00	\$23,425.76	\$0.00	\$23,425.76	\$10,586,874.28	\$1,939,907.96	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	TRAX CONSTRUCTION COMPANY		36,079	PO 100-2019	4901-760-790-2019	
\$0.00	\$314.78	\$0.00	\$314.78	\$10,586,559.50	\$1,939,593.18	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	DENTAL CARE PLUS, INC.		36,079	PO 54-2020	1000-110-223-0000	
\$0.00	\$488.89	\$0.00	\$488.89	\$10,586,070.61	\$1,939,104.29	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	DENTAL INSURANCE		36,079	PO 54-2020	2031-330-223-0000	
\$0.00	\$646.28	\$0.00	\$646.28	\$10,585,424.33	\$1,938,458.01	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	DENTAL CARE PLUS, INC.		36,079	PO 54-2020	2081-210-223-0000	
\$0.00	\$16.69	\$0.00	\$16.69	\$10,585,407.64	\$1,938,441.32	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	THE ILLUMINATING CO.		36,079	PO 2-2020	1000-110-360-0000	
\$0.00	\$900.00	\$0.00	\$900.00	\$10,584,507.64	\$1,937,541.32	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	GEAUGA COUNSELING SERVICES		36,079	PO 66-2020	2081-210-599-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 March 2020

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$118.76	\$10,584,388.88	\$1,937,422.56	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	PNC BANK N.A.	CC	21532	1000-210-599-0000			
\$0.00	\$113.13	\$10,584,275.75	\$1,937,309.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	PNC BANK N.A.	CC	21532	2081-210-490-0000			
\$0.00	\$66.42	\$10,584,209.33	\$1,937,243.01	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	PLIC - SBD GRAND ISLAND	LIFE INSURANCE	21533	1000-110-222-0000			
\$0.00	\$93.21	\$10,584,116.12	\$1,937,149.80	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	PLIC - SBD GRAND ISLAND	LIFE INSURANCE	21533	2031-330-222-0000			
\$0.00	\$469.57	\$10,583,646.55	\$1,936,680.23	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	SPECTRUM	FIRE	21534	2081-210-222-0000			
\$0.00	\$360.00	\$10,583,286.55	\$1,936,320.23	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	03/23/2020	MAZANEC, RASKIN & RYDER CO., LPA	BENOVATION	21535	2111-220-341-0000			
\$0.00	\$204.00	\$10,583,082.55	\$1,936,116.23	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	04/03/2020	PAYCOR, INC	MMWR CHILD SUPPORT EFT (MAR-	36,186	1000-110-141-0000			
\$0.00	\$400.80	\$10,582,681.75	\$1,935,715.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	04/03/2020	PAYCOR, INC	MR 61-2020	36,186	2031-892-0000			
\$0.00	\$0.00	\$10,582,681.75	\$1,935,715.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	04/03/2020	PAYCOR, INC	Direct	36,186	2031-330-190-0000			
\$0.00	\$0.00	\$10,582,681.75	\$1,935,715.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	04/03/2020	PAYCOR, INC	Direct	36,186	2031-892-0000			
\$0.00	\$0.00	\$10,582,681.75	\$1,935,715.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	04/03/2020	PAYCOR, INC	MR 63-2020	36,186	2031-330-190-0000			
\$0.00	\$0.00	\$10,582,681.75	\$1,935,715.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	04/03/2020	Transfer To Investment STAROHIO	NR CHILD SUPPORT EFT (MARCH-	36,198	2031-892-0000			
\$0.00	\$0.00	\$10,582,681.75	\$1,935,715.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	04/06/2020	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	36,209	2021-537-0000			
\$0.00	\$0.00	\$10,582,681.75	\$1,935,715.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	04/06/2020	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	36,209	2011-536-0000			
\$0.00	\$0.00	\$10,582,681.75	\$1,935,715.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	04/06/2020	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	36,209	2231-104-0000			
\$0.00	\$0.00	\$10,582,681.75	\$1,935,715.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/23/2020	04/08/2020	Transfer To Investment STAROHIO		36,236				
\$0.00	\$0.00	\$10,582,681.75	\$1,935,715.43	\$8,646,966.32	\$8,646,966.32	\$0.00	03/26/2020	04/08/2020	Transfer To Investment STAROHIO		36,237				
\$0.00	\$29.94	\$10,582,711.69	\$753,009.15	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	SIGNATURE OFFICE WORKS	clerox wipes	21536	2081-210-490-0000			
\$0.00	\$65.00	\$10,582,776.69	\$752,944.15	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	SERVISOURCE OF MIDDLEFIELD, INC.	FIRE	21537	2111-220-323-0002			
\$0.00	\$1,299.70	\$10,584,076.39	\$751,644.45	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	COUNTRYSIDE TRUCK SERVICE	MULE #4361-12	21538	2111-220-323-0001			
\$0.00	\$428.57	\$10,584,504.96	\$751,215.88	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	CHESTER TOWNSHIP	SHARED EXPENSE FOR GRANT CC	21539	2111-220-599-0000			
\$0.00	\$692.95	\$10,585,197.91	\$750,522.93	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	BOUND TREE MEDICAL, LLC	SUPPLIES	21540	2111-220-420-0000			
\$0.00	\$760.00	\$10,585,957.91	\$749,762.93	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	FINLEY FIRE EQUIPMENT CO., INC.	SERVICE-LABOR, SPREADER BASI	21541	2111-220-323-0001			
\$0.00	\$1,660.00	\$10,587,617.91	\$748,102.93	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	FINLEY FIRE EQUIPMENT CO., INC.	SERVICE-LABOR, SPREADER BASI	21541	2111-760-720-0000			
\$0.00	\$245.00	\$10,587,862.91	\$747,857.93	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	FINLEY FIRE EQUIPMENT CO., INC.	SERVICE-LABOR, SPREADER BASI	21541	2111-760-740-0000			
\$0.00	\$121.18	\$10,587,984.09	\$747,736.75	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	FINLEY FIRE EQUIPMENT CO., INC.	SERVICE-LABOR, SPREADER BASI	21541	2111-760-740-0000			
\$0.00	\$65.97	\$10,588,049.06	\$747,670.78	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	FINLEY FIRE EQUIPMENT CO., INC.	SERVICE-LABOR, SPREADER BASI	21541	2111-760-740-0000			
\$0.00	\$1,508.28	\$10,589,557.34	\$746,162.50	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	FINLEY FIRE EQUIPMENT CO., INC.	SERVICE-LABOR, SPREADER BASI	21541	2111-760-740-0000			
\$0.00	\$174.22	\$10,589,731.56	\$745,988.28	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	STAPLES ADVANTAGE	OFFICE SUPPLIES	21542	2111-220-410-0000			
\$0.00	\$57.83	\$10,589,889.39	\$745,930.45	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	LINDE GAS NORTH AMERICA LLC	CYLINDER RENTAL	21543	2111-220-420-0000			
\$0.00	\$597.00	\$10,590,486.39	\$745,333.45	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	VINCE GAMBINO	FIRE	21544	2111-220-318-0000			
\$0.00	\$147.00	\$10,590,633.39	\$745,186.45	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	VERIZON WIRELESS-GREAT LAKES	REIMBURSEMENT	21545	2111-220-323-0000			
\$0.00	\$534.65	\$10,591,168.04	\$744,651.80	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	VISA	POLICE	21546	2081-210-359-0000			
\$0.00	\$6.45	\$10,591,174.49	\$744,645.35	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	LARSEN ARCHITECTS, INC.	HOURS FOR DECEMBER & JANUAI	21547	2111-220-318-0000			
\$0.00	\$600.00	\$10,591,774.49	\$744,045.35	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	COUNTRYSIDE TRUCK SERVICE	UTILITY VEHICLE #4361	21548	1000-110-319-0000			
\$0.00	\$321.05	\$10,592,095.54	\$743,724.30	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	PRESTON FORD, INC.	FORD TAURUS , FORD EXPLORER	21550	2081-210-323-0000			
\$0.00	\$89.22	\$10,592,184.76	\$743,635.08	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	WINDSTREAM WESTERN RESERVE INC.	PHONES	21551	1000-120-341-0000			
\$0.00	\$361.57	\$10,592,546.33	\$743,273.51	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	WINDSTREAM WESTERN RESERVE INC.	PHONES	21551	2031-330-341-0000			
\$0.00	\$168.08	\$10,592,714.41	\$743,105.43	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	WINDSTREAM WESTERN RESERVE INC.	PHONES	21551	2081-210-341-0000			
\$0.00	\$593.41	\$10,593,307.82	\$742,512.02	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	WINDSTREAM WESTERN RESERVE INC.	PHONES	21551	2181-130-341-0000			
\$0.00	\$90.87	\$10,593,408.69	\$742,421.15	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	WINDSTREAM WESTERN RESERVE INC.	DISPATCH LINE	21552	2081-210-341-0000			
\$0.00	\$83.45	\$10,593,492.14	\$742,337.70	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	WINDSTREAM WESTERN RESERVE INC.	DISPATCH LINE	21552	2111-220-341-0000			
\$0.00	\$83.45	\$10,593,575.59	\$742,254.25	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	ILLUMINATING COMPANY	ADMIN, B.HILL, T.HALL, FIRE, POLIK	21553	1000-120-351-0000			
\$0.00	\$486.01	\$10,594,061.60	\$741,768.24	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	ILLUMINATING COMPANY	ADMIN, B.HILL, T.HALL, FIRE, POLIK	21553	2081-210-351-0000			
\$0.00	\$685.80	\$10,594,747.40	\$741,082.44	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	ILLUMINATING COMPANY	ADMIN, B.HILL, T.HALL, FIRE, POLIK	21553	2111-220-351-0000			
\$0.00	\$1,046.57	\$10,595,793.97	\$740,035.87	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	MEDICAL MUTUAL	MEDICAL - MAY 2020	21554	1000-110-221-0000			
\$0.00	\$8,663.98	\$10,578,338.21	\$731,371.89	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	MEDICAL MUTUAL	MEDICAL - MAY 2020	21554	2031-330-221-0000			
\$0.00	\$14,953.00	\$10,563,385.21	\$716,418.89	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	MEDICAL MUTUAL	MEDICAL - MAY 2020	21554	2081-210-221-0000			
\$0.00	\$19,145.68	\$10,544,239.53	\$697,273.21	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	MEDICAL MUTUAL	MEDICAL - MAY 2020	21554	1000-120-351-0000			
\$0.00	\$349.60	\$10,543,889.93	\$696,923.61	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	MEDICAL MUTUAL	MEDICAL - MAY 2020	21554	2031-330-221-0000			
\$0.00	\$102.73	\$10,543,787.20	\$696,820.88	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	CHAGRIN VALLEY AUTO PARTS	EXCAVATOR	21556	2031-330-323-0001			
\$0.00	\$156.20	\$10,543,631.00	\$696,664.68	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	UNIQUE PAVING MATERIALS CORP.	COLD MIX	21557	2141-330-420-0013			
\$0.00	\$71.07	\$10,543,559.93	\$696,593.61	\$9,846,966.32	\$9,846,966.32	\$0.00	03/30/2020	03/30/2020	PRESTON FORD, INC.	#33	21558	2031-330-323-0001			

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Journal  
March 2020

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$0.00	\$265.60	\$10,543,294.33	\$696,328.01	\$9,846,966.32	\$0.00	\$0.00	03/30/2020	03/30/2020	PRESTON FORD, INC.	#33	36,159	BC 22-2020	21558	2031-330-323-0001	
\$0.00	\$327.39	\$10,542,966.94	\$696,000.62	\$9,846,966.32	\$0.00	\$0.00	03/30/2020	03/30/2020	OHIO CAT	PARTS	36,159	BC 22-2020	21559	2031-330-323-0001	
\$0.00	\$225.73	\$10,542,741.21	\$695,774.89	\$9,846,966.32	\$0.00	\$0.00	03/30/2020	03/30/2020	COMPANAGEMENT	ANNUAL 2020 FEE	36,159	PO 38-2020	21560	1000-110-599-0000	
\$0.00	\$329.35	\$10,542,411.86	\$695,445.54	\$9,846,966.32	\$0.00	\$0.00	03/30/2020	03/30/2020	COMPANAGEMENT	ANNUAL 2020 FEE	36,159	PO 38-2020	21560	2031-330-599-0000	
\$0.00	\$632.08	\$10,541,779.78	\$694,813.46	\$9,846,966.32	\$0.00	\$0.00	03/30/2020	03/30/2020	COMPANAGEMENT	ANNUAL 2020 FEE	36,159	PO 38-2020	21560	2081-210-599-0000	
\$0.00	\$440.75	\$10,541,339.03	\$694,342.71	\$9,846,966.32	\$0.00	\$0.00	03/30/2020	03/30/2020	COMPANAGEMENT	ANNUAL 2020 FEE	36,159	PO 38-2020	21560	2081-210-599-0000	
\$0.00	\$57.09	\$10,541,251.94	\$694,285.62	\$9,846,966.32	\$0.00	\$0.00	03/30/2020	03/30/2020	COMPANAGEMENT	ANNUAL 2020 FEE	36,159	BC 63-2020	21560	2111-220-599-0000	
\$0.00	\$0.00	\$10,541,251.94	\$694,285.62	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	Post Bank Reconciliation	ReconciliationDate:03/31/2020	36,266			2141-330-599-0000	
\$1,049.63	\$0.00	\$10,542,301.57	\$695,335.25	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	36,245	SR 74-2020		1000-892-0500	
\$2,111.30	\$0.00	\$10,544,412.87	\$697,446.55	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	36,245	SR 74-2020		2031-892-0500	
\$3,088.76	\$0.00	\$10,547,501.63	\$700,535.31	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	36,245	SR 74-2020		2081-892-0500	
\$437.05	\$0.00	\$10,547,938.68	\$700,972.36	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$97.37	\$0.00	\$10,548,036.05	\$701,069.73	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$138.00	\$0.00	\$10,548,174.05	\$701,207.73	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$384.66	\$0.00	\$10,548,558.71	\$701,592.39	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$238.42	\$0.00	\$10,548,797.13	\$701,830.81	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$330.35	\$0.00	\$10,549,127.48	\$702,161.16	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$152.73	\$0.00	\$10,549,280.21	\$702,313.89	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$1,404.43	\$0.00	\$10,550,684.64	\$703,718.32	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$759.98	\$0.00	\$10,551,444.62	\$704,478.30	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$225.79	\$0.00	\$10,551,670.41	\$704,704.09	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$242.57	\$0.00	\$10,551,912.98	\$704,946.66	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$10.81	\$0.00	\$10,551,923.79	\$704,957.47	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$100.27	\$0.00	\$10,552,024.06	\$705,057.74	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$343.48	\$0.00	\$10,552,367.54	\$705,401.22	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$348.05	\$0.00	\$10,552,716.59	\$705,750.27	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$603.33	\$0.00	\$10,553,319.92	\$706,353.60	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$319.97	\$0.00	\$10,553,639.89	\$706,673.57	\$9,846,966.32	\$0.00	\$0.00	03/31/2020	04/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	36,245	SR 75-2020		2281-302-0000	
\$894.37	\$0.00	\$10,554,534.26	\$706,673.57	\$9,847,860.69	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$523.28	\$0.00	\$10,555,057.54	\$706,673.57	\$9,848,383.97	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$0.78	\$0.00	\$10,555,058.32	\$706,673.57	\$9,848,384.75	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		2011-701-0000	
\$14.25	\$0.00	\$10,555,072.57	\$706,673.57	\$9,848,398.00	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$204.56	\$0.00	\$10,555,277.13	\$706,673.57	\$9,848,603.56	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$824.92	\$0.00	\$10,556,102.05	\$706,673.57	\$9,849,428.48	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$625.06	\$0.00	\$10,556,727.11	\$706,673.57	\$9,850,053.54	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$672.46	\$0.00	\$10,557,399.57	\$706,673.57	\$9,850,726.00	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$18.76	\$0.00	\$10,557,418.33	\$706,673.57	\$9,850,744.76	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$2.64	\$0.00	\$10,557,420.97	\$706,673.57	\$9,850,747.40	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$105.78	\$0.00	\$10,557,526.75	\$706,673.57	\$9,850,853.18	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$2.91	\$0.00	\$10,557,529.66	\$706,673.57	\$9,850,856.09	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$233.68	\$0.00	\$10,557,763.34	\$706,673.57	\$9,851,089.77	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$769.20	\$0.00	\$10,558,532.54	\$706,673.57	\$9,851,859.97	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$8.91	\$0.00	\$10,558,541.45	\$706,673.57	\$9,851,867.88	\$0.00	\$0.00	03/31/2020	04/10/2020	STAROHIO	MARCH INTEREST	36,250	IR 76-2020		1000-701-0000	
\$1,723.45	\$0.00	\$10,560,264.90	\$706,673.57	\$9,853,591.33	\$0.00	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020		1000-701-0000	
\$1,008.40	\$0.00	\$10,561,273.30	\$706,673.57	\$9,854,599.73	\$0.00	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020		1000-701-0000	
\$1.51	\$0.00	\$10,561,274.81	\$706,673.57	\$9,854,601.24	\$0.00	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020		1000-701-0000	
\$1,589.68	\$0.00	\$10,562,864.49	\$706,673.57	\$9,856,190.92	\$0.00	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020		2011-701-0000	
\$27.46	\$0.00	\$10,562,891.95	\$706,673.57	\$9,856,218.38	\$0.00	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020		1000-701-0000	
\$394.21	\$0.00	\$10,563,286.16	\$706,673.57	\$9,856,612.59	\$0.00	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020		2021-701-0000	
\$1,204.53	\$0.00	\$10,564,490.69	\$706,673.57	\$9,857,817.12	\$0.00	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020		1000-701-0000	
\$1,295.89	\$0.00	\$10,565,786.58	\$706,673.57	\$9,859,113.01	\$0.00	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020		1000-701-0000	
\$36.16	\$0.00	\$10,565,822.74	\$706,673.57	\$9,859,149.17	\$0.00	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020		1000-701-0000	
\$5.09	\$0.00	\$10,565,827.83	\$706,673.57	\$9,859,154.26	\$0.00	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020		1000-701-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 March 2020

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$203.85	\$0.00	\$10,566,031.68	\$706,673.57	\$9,859,358.11	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020	1000-701-0000			
\$5.61	\$0.00	\$10,566,037.29	\$706,673.57	\$9,859,363.72	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020	1000-701-0000			
\$450.32	\$0.00	\$10,566,487.61	\$706,673.57	\$9,859,814.04	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020	1000-701-0000			
\$1,482.31	\$0.00	\$10,567,969.92	\$706,673.57	\$9,861,296.35	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,250	IR 77-2020	1000-701-0000			
\$17.18	\$0.00	\$10,567,987.10	\$706,673.57	\$9,861,313.53	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$117.00	\$0.00	\$10,568,104.10	\$706,673.57	\$9,861,430.53	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$68.43	\$0.00	\$10,568,172.53	\$706,673.57	\$9,861,498.96	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$0.10	\$0.00	\$10,568,172.63	\$706,673.57	\$9,861,499.06	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$1.86	\$0.00	\$10,568,174.49	\$706,673.57	\$9,861,500.92	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	2011-701-0000			
\$26.75	\$0.00	\$10,568,201.24	\$706,673.57	\$9,861,527.67	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$107.88	\$0.00	\$10,568,309.12	\$706,673.57	\$9,861,635.55	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$81.74	\$0.00	\$10,568,390.86	\$706,673.57	\$9,861,717.29	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$97.94	\$0.00	\$10,568,478.80	\$706,673.57	\$9,861,805.23	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$2.45	\$0.00	\$10,568,481.25	\$706,673.57	\$9,861,807.68	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$0.34	\$0.00	\$10,568,481.59	\$706,673.57	\$9,861,808.02	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$13.83	\$0.00	\$10,568,495.42	\$706,673.57	\$9,861,821.85	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$0.38	\$0.00	\$10,568,495.80	\$706,673.57	\$9,861,822.23	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$30.56	\$0.00	\$10,568,526.36	\$706,673.57	\$9,861,852.79	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$100.59	\$0.00	\$10,568,626.95	\$706,673.57	\$9,861,953.38	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$1.16	\$0.00	\$10,568,628.11	\$706,673.57	\$9,861,954.54	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,250	IR 78-2020	1000-701-0000			
\$0.00	\$34.96	\$10,568,593.15	\$706,638.61	\$9,861,954.54	\$0.00	03/31/2020	04/10/2020	US BANK	MARCH INTEREST	36,252	BC 8-2020	1000-110-599-0000			
\$0.00	\$0.00	\$10,568,593.15	\$706,673.57	\$9,861,919.58	\$0.00	03/31/2020	04/10/2020	Transfer From Investment US BANK	MARCH INTEREST	36,253					
-\$117.00	\$0.00	\$10,568,476.15	\$706,673.57	\$9,861,802.58	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$68.43	\$0.00	\$10,568,407.72	\$706,673.57	\$9,861,734.15	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$0.10	\$0.00	\$10,568,407.62	\$706,673.57	\$9,861,734.05	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$107.98	\$0.00	\$10,568,299.74	\$706,673.57	\$9,861,626.17	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$81.74	\$0.00	\$10,568,218.00	\$706,673.57	\$9,861,544.43	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$87.94	\$0.00	\$10,568,130.06	\$706,673.57	\$9,861,456.49	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$2.45	\$0.00	\$10,568,127.61	\$706,673.57	\$9,861,454.04	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$0.34	\$0.00	\$10,568,127.27	\$706,673.57	\$9,861,453.70	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$13.83	\$0.00	\$10,568,113.44	\$706,673.57	\$9,861,439.87	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$0.38	\$0.00	\$10,568,113.06	\$706,673.57	\$9,861,439.49	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$30.56	\$0.00	\$10,568,082.50	\$706,673.57	\$9,861,408.93	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$100.59	\$0.00	\$10,567,981.91	\$706,673.57	\$9,861,308.34	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$1.16	\$0.00	\$10,567,980.75	\$706,673.57	\$9,861,307.18	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
-\$1.86	\$0.00	\$10,567,978.89	\$706,673.57	\$9,861,305.32	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	2011-701-0000			
-\$26.75	\$0.00	\$10,567,952.14	\$706,673.57	\$9,861,278.57	\$0.00	03/31/2020	04/10/2020	Void Receipt for MB 5 YR CD	MARCH INTEREST	36,256	IR 78-2020	1000-701-0000			
\$380.47	\$0.00	\$10,568,332.61	\$706,673.57	\$9,861,659.04	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$221.00	\$0.00	\$10,568,553.61	\$706,673.57	\$9,861,880.04	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$6.02	\$0.00	\$10,568,559.63	\$706,673.57	\$9,861,886.06	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	2011-701-0000			
\$86.51	\$0.00	\$10,568,646.14	\$706,673.57	\$9,861,972.57	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$0.33	\$0.00	\$10,568,646.47	\$706,673.57	\$9,861,972.90	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$348.39	\$0.00	\$10,568,994.86	\$706,673.57	\$9,862,321.29	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$263.98	\$0.00	\$10,569,258.84	\$706,673.57	\$9,862,865.27	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$284.00	\$0.00	\$10,569,542.84	\$706,673.57	\$9,862,869.27	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$7.92	\$0.00	\$10,569,550.76	\$706,673.57	\$9,862,877.19	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$1.11	\$0.00	\$10,569,551.87	\$706,673.57	\$9,862,878.30	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$44.67	\$0.00	\$10,569,596.54	\$706,673.57	\$9,862,922.97	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$1.23	\$0.00	\$10,569,597.77	\$706,673.57	\$9,862,924.20	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$98.69	\$0.00	\$10,569,696.46	\$706,673.57	\$9,863,022.89	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$324.86	\$0.00	\$10,570,021.32	\$706,673.57	\$9,863,347.75	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$3.76	\$0.00	\$10,570,025.08	\$706,673.57	\$9,863,351.51	\$0.00	03/31/2020	04/10/2020	MB 5 YR CD	MARCH INTEREST	36,258	IR 79-2020	1000-701-0000			
\$0.00	\$36.00	\$10,569,989.08	\$706,637.57	\$9,863,351.51	\$0.00	03/31/2020	04/10/2020	JP MORGAN CHASE BANK	MARCH INTEREST	36,263	BC 7-2020	1000-110-410-0000			

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 March 2020

4/15/2020 11:49:55 AM  
 UAN v2020.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
Total for	March															
		\$1,508,570.32	\$403,389.76													
<b>Total for Year to</b>		<b>\$2,860,774.20</b>	<b>\$1,306,133.63</b>													

**Appropriation Status**

By Fund  
As Of 3/31/2020

Fund: General  
Pooled Balance: \$1,935,679.52  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,935,679.52

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	\$73,828.60	\$0.00	\$16,915.47	\$56,913.13	22.912%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,585.00	\$0.00	\$12,475.34	\$27,109.66	31.515%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$7,765.98	\$24,395.02	24.147%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$23,407.83	\$80,122.17	22.610%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$19,175.00	\$825.00	\$15,000.00	2.357%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$61,739.25	\$0.00	\$11,770.71	\$49,968.54	19.065%
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	\$6,140.56	\$0.00	\$1,159.01	\$4,981.55	18.875%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$172,000.00	\$125,560.04	\$38,400.09	\$8,136.87	22.313%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$458.45	\$141.55	\$0.00	23.592%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$3,662.56	\$1,337.44	\$1,000.00	22.291%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$1,145.00	\$255.00	\$0.00	18.214%
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	\$9,694.63	\$8,207.05	\$258.99	\$1,228.59	2.671%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$6,189.06	\$2,060.94	75.019%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,996.42	\$0.00	\$30,000.00	\$900.00	\$1,096.42	\$30,000.00	3.427%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$12,500.00	\$4,030.77	\$1,690.55	\$7,500.00	12.787%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$54.10	\$945.90	\$500.00	63.060%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$2,453.00	\$0.00	\$297.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,227.21	\$0.00	\$272.79	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	\$1,530.00	\$270.63	\$0.00	\$1,259.37	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$3,318.19	\$181.81	\$580.00	4.456%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,357.97	\$0.00	\$53,000.00	\$28,951.89	\$8,673.73	\$16,732.35	15.957%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	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	\$87.26	\$0.00	\$1,500.00	\$1,075.48	\$261.78	\$250.00	16.493%
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	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,463.10	\$0.00	\$61,200.00	\$37,161.80	\$2,215.80	\$23,285.50	3.536%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$107,851.09	\$0.00	\$18,360.00	\$98,863.49	\$8,987.60	\$18,360.00	7.121%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,611.75	\$1,088.25	\$300.00	21.765%
1000-120-351-0000	Electricity	\$697.86	\$0.00	\$12,000.00	\$9,500.20	\$2,197.66	\$1,000.00	17.307%
1000-120-353-0000	Natural Gas	\$471.48	\$0.00	\$6,500.00	\$4,549.99	\$1,421.49	\$1,000.00	20.390%
1000-120-359-0000	Other - Utilities	\$113.06	\$0.00	\$4,900.00	\$2,529.77	\$1,620.29	\$863.00	32.321%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2020

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	\$5,824.52	\$755.48	\$3,420.00	7.55%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES}	\$31.34	\$0.00	\$3,000.00	\$500.00	\$31.34	\$2,500.00	1.034%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,963.28	\$36.72	\$500.00	1.469%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.00%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$82,824.00	\$0.00	\$16,777.48	\$66,046.52	20.257%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$2,506.60	\$493.40	\$3,500.00	7.591%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$881.24	\$118.76	\$500.00	7.917%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$392.18	\$107.82	\$1,000.00	7.188%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-310-360-0000	Contracted Services	\$604.87	\$0.00	\$10,000.00	\$7,719.54	\$1,885.33	\$1,000.00	17.778%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.00%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,750.39	\$13,249.61	11.669%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
1000-760-720-0000	Buildings	\$6,829.20	\$0.00	\$430,500.00	\$6,829.20	\$0.00	\$430,500.00	0.00%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$25,500.00	0.00%
1000-760-730-0410	Improvement of Sites(CEMETERY}	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
1000-760-730-0610	Improvement of Sites(PARK)	\$1,258.25	\$0.00	\$15,000.00	\$1,258.25	\$0.00	\$15,000.00	0.00%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>General Fund Total:</b>		<b>\$148,580.22</b>	<b>\$0.00</b>	<b>\$1,514,968.04</b>	<b>\$440,081.18</b>	<b>\$175,789.47</b>	<b>\$1,047,677.61</b>	<b>10.567%</b>

Fund: Motor Vehicle License Tax \$30,581.51  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,581.51

**Appropriation Status**

By Fund

As Of 3/31/2020

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: \$438,889.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$438,889.62

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	\$130,525.00	\$0.00	\$0.00	\$130,525.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$137,025.00	\$0.00	\$0.00	\$137,025.00	0.000%

Fund: Road and Bridge  
 Pooled Balance: \$1,121,744.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,121,744.45

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	\$201,883.50	\$0.00	\$141,903.78	\$59,979.72	70.290%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,517.77	\$0.00	\$19,656.38	\$33,861.39	36.729%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,542.91	\$0.00	\$2,030.28	\$3,512.63	36.628%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$257,000.00	\$191,382.01	\$45,611.16	\$20,006.83	17.748%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$666.26	\$183.74	\$50.00	20.416%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$4,544.44	\$1,955.56	\$275.00	28.864%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,361.64	\$438.36	\$0.00	24.353%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,726.87	\$5,000.00	\$0.00	\$3,726.87	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	\$5,047.18	\$7,952.82	38.824%
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$1,726.90	\$409.65	\$0.00	19.173%
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	\$3,202.90	\$14,929.95	\$6,867.15	59.720%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$457.02	\$0.00	\$15,000.00	\$10,651.56	\$1,695.46	\$3,110.00	10.969%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$0.00	\$506.16	\$0.00	25.308%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$3,457.58	\$852.22	\$1,000.00	16.050%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$2,254.87	\$1,100.83	\$1,000.00	25.273%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$3,550.23	\$1,115.58	\$550.00	21.388%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2020

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	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$5,624.63	\$0.00	\$375.37	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	\$423.65	\$76.35	\$0.00	15.270%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,541.76	\$0.00	\$45,000.00	\$34,677.70	\$8,389.06	\$4,475.00	17.646%
2031-330-420-0011	Operating Supplies(SALT - SUPPLIES)	\$81,296.88	\$0.00	\$95,000.00	\$20,453.49	\$60,843.39	\$95,000.00	34.512%
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	\$1,500.00	\$814.71	\$222.16	\$463.13	14.811%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$6,000.00	\$4,446.16	\$1,336.28	\$500.65	21.268%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$348,281.98	\$0.00	\$150,000.00	\$348,281.98	\$0.00	\$150,000.00	0.000%
	<b>Road and Bridge Fund Total:</b>	<b>\$433,878.59</b>	<b>\$0.00</b>	<b>\$946,828.05</b>	<b>\$652,214.55</b>	<b>\$306,303.53</b>	<b>\$420,188.56</b>	<b>22.329%</b>

Fund: Cemetery  
 Pooled Balance: \$1,687.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,687.74

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	\$2,049.84	\$10,450.16	16.399%
2041-410-595-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
	<b>Cemetery Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,000.00</b>	<b>\$2,049.84</b>	<b>\$10,950.16</b>	<b>13.666%</b>

Fund: Police District  
 Pooled Balance: \$1,773,538.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,773,538.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,244,264.00	\$0.00	\$233,370.90	\$1,010,893.10	18.756%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$258,993.55	\$0.00	\$39,837.81	\$219,155.74	15.382%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,748.10	\$0.00	\$3,404.10	\$17,344.00	16.407%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$335,390.00	\$242,271.19	\$78,053.83	\$16,152.02	23.197%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$941.71	\$258.29	\$300.00	17.219%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$6,414.88	\$2,585.12	\$500.00	27.212%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,116.96	\$633.04	\$250.00	21.101%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2020

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	\$36,295.80	\$20,486.17	\$844.84	\$14,964.79	2.328%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$10,680.00	\$20.00	95.357%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$5,392.00	\$608.00	\$0.00	10.133%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$13,838.36	\$14,161.64	49.423%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$6,426.74	\$593.26	\$5,280.00	4.823%
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	\$130.69	\$0.00	\$2,000.00	\$1,738.62	\$392.07	\$0.00	18.401%
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)	\$956.82	\$0.00	\$21,000.00	\$4,846.48	\$8,626.34	\$8,484.00	39.288%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,281.67	\$0.00	\$35,000.00	\$11,827.78	\$7,527.89	\$16,926.00	20.748%
2081-210-341-0000	Telephone	\$6.37	\$0.00	\$9,750.00	\$6,849.96	\$2,156.41	\$750.00	22.103%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$9,861.77	\$2,138.23	\$1,500.00	15.839%
2081-210-353-0000	Natural Gas	\$226.02	\$0.00	\$3,000.00	\$2,066.12	\$659.90	\$500.00	20.456%
2081-210-359-0000	Other - Utilities	\$233.40	\$0.00	\$9,110.00	\$6,733.78	\$1,894.62	\$715.00	20.278%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$11,283.30	\$1,166.70	\$50.00	9.334%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,314.00	\$0.00	\$186.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,636.88	\$0.00	\$363.12	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$1,372.63	\$0.00	\$1,127.37	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$3,906.47	\$93.53	\$1,000.00	1.871%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$2,500.00	\$2,298.84	\$5,701.16	21.894%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,537.56	\$0.00	\$25,000.00	\$19,844.81	\$4,217.75	\$2,475.00	15.894%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,525.70	\$774.30	\$700.00	25.810%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,402.22	\$597.78	\$3,000.00	11.956%
2081-210-599-0000	Other - Other Expenses	\$127.97	\$0.00	\$34,500.00	\$10,818.45	\$7,541.56	\$16,267.96	21.779%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$42,190.00	\$7,882.00	\$0.00	\$34,308.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,000.00	\$35,962.00	\$0.00	\$9,038.00	0.000%
<b>Police District Fund Total:</b>		\$5,887.54	\$0.00	\$2,268,941.45	\$434,422.62	\$434,793.47	\$1,405,612.90	19.113%

Fund: Fire District  
Pooled Balance: \$1,358,350.95  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,358,350.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$684,675.00	\$0.00	\$171,706.81	\$512,968.19	25.079%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$4,034.27	\$24,525.73	14.126%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$8,881.82	\$23,758.18	27.211%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$2,306.29	\$10,381.71	18.177%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2020

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	\$2,100.00	\$2,085.43	\$0.00	\$34.57	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$26,116.00	\$12,402.15	\$669.46	\$13,044.39	2.563%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$8,183.12	\$2,623.88	\$2,193.00	20.184%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$9,849.45	\$9,150.55	51.839%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$29,730.00	\$5,482.64	\$2,517.36	\$21,730.00	8.467%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$7,770.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$132.84	\$0.00	\$1,800.00	\$1,534.72	\$397.92	\$0.00	20.589%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,368.70	\$3,131.30	\$11,500.00	15.657%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,628.80	\$0.00	\$65,000.00	\$11,354.46	\$11,274.34	\$47,000.00	16.192%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$0.00	\$33,000.00	\$14,599.57	\$3,029.43	\$16,731.00	8.817%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$3,500.00	\$7,630.65	\$1,794.81	\$120.00	18.803%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$12,658.74	\$3,341.26	\$1,000.00	19.654%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$8,000.00	\$6,065.80	\$1,348.02	\$1,000.00	16.021%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$4,000.00	\$1,499.77	\$1,135.52	\$1,497.00	27.479%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,835.60	\$0.00	\$10,000.00	\$2,177.00	\$2,955.60	\$6,703.00	24.972%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$3,500.00	\$0.00	\$100.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$4,875.00	\$0.00	\$125.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,002.21	\$0.00	\$247.79	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$9,447.63	\$0.00	\$302.37	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,722.23	\$277.77	\$0.00	13.889%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,500.00	\$4,647.21	\$3,352.79	\$500.00	39.445%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$16,000.00	\$7,918.54	\$2,708.17	\$6,475.00	15.836%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$5,500.00	\$4,000.00	\$6.00	\$1,500.00	0.109%
2111-220-599-0000	Other - Other Expenses	\$1,650.10	\$0.00	\$28,000.00	\$21,110.24	\$5,120.78	\$3,419.08	17.271%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$25,341.72	\$0.00	\$2,000.00	\$23,436.72	\$1,905.00	\$2,000.00	6.967%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$0.00	\$5,200.00	\$2,604.57	\$7,595.43	\$5,200.00	49.321%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$61,705.00	\$0.00	\$0.00	\$61,705.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$75,647.33	\$0.00	\$4,352.67	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:		\$46,848.14	\$0.00	\$1,258,084.00	\$263,704.43	\$251,963.48	\$789,264.23	19.309%

Fund: Road District  
 Pooled Balance: \$1,440,541.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,440,541.04

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2020

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	\$279,531.00	\$0.00	\$0.00	\$279,531.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,004.49	\$0.00	\$0.00	\$45,004.49	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,661.18	\$0.00	\$0.00	\$4,661.18	0.000%
2141-330-221-0000	Medical/Hospitalization	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,338.65	\$5,202.63	\$503.71	\$1,632.31	6.864%
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	\$15,000.00	\$0.00	\$6,507.34	\$8,492.66	43.382%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$464.63	\$0.00	\$20,400.00	\$0.00	\$464.63	\$20,400.00	2.227%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$2,828.00	\$0.00	\$672.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$38.44	\$0.00	\$2,750.00	\$2,222.21	\$0.00	\$527.79	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$38.44	\$500.00	1.886%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$60,000.00	\$49,143.10	\$856.90	\$10,000.00	1.428%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,007.39	\$242.61	\$750.00	12.131%
2141-330-490-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$8,000.00	\$5,163.90	\$475.89	\$2,500.00	5.832%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,808.00	\$692.00	\$1,500.00	13.840%
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	\$50,000.00	\$0.00	\$11,847.39	\$38,152.61	23.695%
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.)	\$352,535.70	\$0.00	\$500,000.00	\$344,540.56	\$7,995.14	\$500,000.00	0.938%
2141-760-790-0000	Other - Capital Outlay	\$368,151.56	\$0.00	\$1,026,385.32	\$414,435.79	\$50,977.05	\$929,124.04	3.655%
Road District Fund Total:								

Fund: Zoning  
Pooled Balance: \$40,103.80  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$40,103.80

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	\$18,970.00	\$0.00	\$0.00	\$18,970.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$523.97	\$276.03	\$200.00	27.603%
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$986.30	\$94.70	\$1,000.00	4.551%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,887.04	\$112.96	\$3,000.00	2.259%
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:		\$81.00	\$0.00	\$26,970.00	\$3,397.31	\$483.69	\$23,170.00	1.788%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2020

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$22,968.74  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$22,968.74

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	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$226,603.95  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$226,603.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$23,000.00	\$0.00	\$3,000.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$107,464.00	\$23,000.00	\$0.00	\$84,464.00	0.000%

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	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2020

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
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement  
 Pooled Balance: \$500,569.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$500,569.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$330.09	\$3,669.91	8.252%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,240.00	\$0.00	\$0.00	\$19,240.00	0.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$189,240.00	\$0.00	\$330.09	\$187,909.91	0.175%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY

**Appropriation Status**

By Fund  
As Of 3/31/2020

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

Fund: Public Works Commission Project  
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	\$303,892.60	\$0.00	\$0.00	\$303,892.60	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$303,892.60	\$0.00	\$0.00	\$303,892.60	0.000%

Fund: Capital Projects - County Line Road  
Pooled Balance: \$1,647,725.16  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,647,725.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$1,482,512.03	\$0.00	\$246,656.14	\$1,401,069.02	\$81,443.01	\$246,656.14	4.710%
	Capital Projects - County Line Road Fund Total:	\$1,482,512.03	\$0.00	\$246,656.14	\$1,401,069.02	\$81,443.01	\$246,656.14	4.710%

Fund: Miscellaneous Capital Projects  
Pooled Balance: \$19,100.54  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$19,100.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$23,620.56	\$0.00	\$0.00	\$23,620.56	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$23,620.56	\$0.00	\$0.00	\$23,620.56	0.000%
	Report Total:	\$2,485,939.08	\$0.00	\$8,165,522.24	\$3,634,324.90	\$1,306,133.63	\$5,711,002.79	12.262%

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Summary by Fund**  
 March 2020

4/15/2020 11:50:48 AM  
 UAN v2020.2

Fund #	Fund Name	Fund Balance 3/1/2020	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 3/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$1,691,420.51	\$0.00	\$294,277.76	\$0.00	\$0.00	\$1,985,698.27	\$50,018.75	\$0.00	\$0.00	\$1,935,679.52	\$0.00	\$1,935,679.52
2011	Motor Vehicle License Tax	\$27,979.87	\$0.00	\$2,601.64	\$0.00	\$0.00	\$30,581.51	\$0.00	\$0.00	\$0.00	\$30,581.51	\$0.00	\$30,581.51
2021	Gasoline Tax	\$424,850.38	\$0.00	\$14,039.24	\$0.00	\$0.00	\$438,889.62	\$0.00	\$0.00	\$0.00	\$438,889.62	\$0.00	\$438,889.62
2031	Road and Bridge	\$1,040,558.65	\$0.00	\$177,101.04	\$0.00	\$0.00	\$1,217,659.69	\$95,915.24	\$0.00	\$0.00	\$1,121,744.45	\$0.00	\$1,121,744.45
2041	Cemetery	\$1,687.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.74	\$0.00	\$0.00	\$0.00	\$1,687.74	\$0.00	\$1,687.74
2081	Police District	\$1,438,312.27	\$0.00	\$471,527.84	\$0.00	\$0.00	\$1,909,840.11	\$136,301.62	\$0.00	\$0.00	\$1,773,538.49	\$0.00	\$1,773,538.49
2111	Fire District	\$1,102,634.68	\$0.00	\$333,410.94	\$0.00	\$0.00	\$1,436,045.62	\$77,694.67	\$0.00	\$0.00	\$1,358,350.95	\$0.00	\$1,358,350.95
2141	Road District	\$1,265,656.87	\$0.00	\$194,496.95	\$0.00	\$0.00	\$1,460,153.82	\$19,612.78	\$0.00	\$0.00	\$1,440,541.04	\$0.00	\$1,440,541.04
2181	Zoning	\$39,269.67	\$0.00	\$925.00	\$0.00	\$0.00	\$40,194.67	\$90.87	\$0.00	\$0.00	\$40,103.80	\$0.00	\$40,103.80
2231	Permissive Motor Vehicle License Tax	\$21,320.24	\$0.00	\$1,648.50	\$0.00	\$0.00	\$22,968.74	\$0.00	\$0.00	\$0.00	\$22,968.74	\$0.00	\$22,968.74
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMT	\$220,465.69	\$0.00	\$6,138.26	\$0.00	\$0.00	\$226,603.95	\$0.00	\$0.00	\$0.00	\$226,603.95	\$0.00	\$226,603.95
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	\$489,696.26	\$0.00	\$11,203.15	\$0.00	\$0.00	\$500,899.41	\$330.09	\$0.00	\$0.00	\$500,569.32	\$0.00	\$500,569.32
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-OPWLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$1,671,150.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,150.92	\$23,425.76	\$0.00	\$0.00	\$1,647,725.16	\$0.00	\$1,647,725.16
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	\$17,900.54	\$0.00	\$1,200.00	\$0.00	\$0.00	\$19,100.54	\$0.00	\$0.00	\$0.00	\$19,100.54	\$0.00	\$19,100.54
Report Total:		\$9,464,808.54	\$0.00	\$1,508,570.32	\$0.00	\$0.00	\$10,973,378.86	\$403,389.78	\$0.00	\$0.00	\$10,569,989.08	\$0.00	\$10,569,989.08

Last reconciled to bank: 03/31/2020 -- Total other adjusting factors: \$200.00

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
 March 2020

4/15/2020 11:51:04 AM  
 UAN v2020.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/01/2020			Beginning Balance					\$8,746,966.32
03/03/2020	03/04/2020	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$8,646,966.32
03/23/2020	04/06/2020	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,146,966.32
03/24/2020	04/08/2020	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,646,966.32
03/26/2020	04/08/2020	STAROHIO	Transfer To Investment STAROHIO			\$200,000.00		\$9,846,966.32
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$894.37				\$9,847,860.69
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$14.25		\$14.25		\$9,847,874.94
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$204.56		\$204.56		\$9,848,079.50
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$523.28		\$523.28		\$9,848,602.78
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$0.78		\$0.78		\$9,848,603.56
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$824.92		\$824.92		\$9,849,428.48
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$625.06		\$625.06		\$9,850,053.54
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$672.46		\$672.46		\$9,850,726.00
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$18.76		\$18.76		\$9,850,744.76
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$2.64		\$2.64		\$9,850,747.40
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$105.78		\$105.78		\$9,850,853.18
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$2.91		\$2.91		\$9,850,856.09
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$233.68		\$233.68		\$9,851,089.77
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$769.20		\$769.20		\$9,851,858.97
03/31/2020	04/10/2020	STAROHIO	Interest Receipt	\$8.91		\$8.91		\$9,851,867.88
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$1,723.45		\$1,723.45		\$9,853,591.33
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$27.46		\$27.46		\$9,853,618.79
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$394.21		\$394.21		\$9,854,013.00
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$1,008.40		\$1,008.40		\$9,855,021.40
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$1.51		\$1.51		\$9,855,022.91
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$1,589.68		\$1,589.68		\$9,856,612.59
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$1,204.53		\$1,204.53		\$9,857,817.12
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$1,295.89		\$1,295.89		\$9,859,113.01

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
 March 2020

4/15/2020 11:51:04 AM  
 UJAN v2020.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$36.16		\$36.16		\$9,859,149.17
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$5.09		\$5.09		\$9,859,154.26
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$203.85		\$203.85		\$9,859,358.11
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$5.61		\$5.61		\$9,859,363.72
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$450.32		\$450.32		\$9,859,814.04
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$1,482.31		\$1,482.31		\$9,861,296.35
03/31/2020	04/10/2020	US BANK	Interest Receipt	\$17.18		\$17.18		\$9,861,313.53
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$117.00		\$117.00		\$9,861,430.53
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$1.86		\$1.86		\$9,861,432.39
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$26.75		\$26.75		\$9,861,459.14
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$68.43		\$68.43		\$9,861,527.57
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$0.10		\$0.10		\$9,861,527.67
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$107.88		\$107.88		\$9,861,635.55
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$81.74		\$81.74		\$9,861,717.29
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$87.94		\$87.94		\$9,861,805.23
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$2.45		\$2.45		\$9,861,807.68
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$0.34		\$0.34		\$9,861,808.02
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$13.83		\$13.83		\$9,861,821.85
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$0.38		\$0.38		\$9,861,822.23
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$30.56		\$30.56		\$9,861,852.79
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$100.59		\$100.59		\$9,861,953.38
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$1.16		\$1.16		\$9,861,954.54
03/31/2020	04/10/2020	US BANK	Transfer From Investment US BANK				\$34.96	\$9,861,919.58
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$117.00			\$117.00	\$9,861,802.58
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$68.43			\$68.43	\$9,861,734.15
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$0.10			\$0.10	\$9,861,734.05
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$107.88			\$107.88	\$9,861,626.17
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$81.74			\$81.74	\$9,861,544.43

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Investment Journal**  
 March 2020

4/15/2020 11:51:04 AM  
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$87.94			\$87.94	\$9,861,456.49
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$2.45			\$2.45	\$9,861,454.04
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$0.34			\$0.34	\$9,861,453.70
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$13.83			\$13.83	\$9,861,439.87
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$0.38			\$0.38	\$9,861,439.49
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$30.56			\$30.56	\$9,861,408.93
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$100.59			\$100.59	\$9,861,308.34
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$1.16			\$1.16	\$9,861,307.18
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$1.86			\$1.86	\$9,861,305.32
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	-\$26.75			\$26.75	\$9,861,278.57
03/31/2020	04/10/2020	MB 5 YR CD	Void Receipt for MB 5 YR CD	\$380.47		\$380.47		\$9,861,659.04
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$6.02		\$6.02		\$9,861,665.06
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$86.51		\$86.51		\$9,861,751.57
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$221.00		\$221.00		\$9,861,972.57
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$0.33		\$0.33		\$9,861,972.90
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$348.39		\$348.39		\$9,862,321.29
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$263.98		\$263.98		\$9,862,585.27
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$284.00		\$284.00		\$9,862,869.27
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$7.92		\$7.92		\$9,862,877.19
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$1.11		\$1.11		\$9,862,878.30
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$44.67		\$44.67		\$9,862,922.97
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$1.23		\$1.23		\$9,862,924.20
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$98.69		\$98.69		\$9,863,022.89
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$324.86		\$324.86		\$9,863,347.75
03/31/2020	04/10/2020	MB 5 YR CD	Interest Receipt	\$3.76		\$3.76		\$9,863,351.51

Total: \$16,420.15 \$0.00 \$1,217,061.16 \$100,675.97