

Fund Status
 As Of 5/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.596%	\$1,541,618.11	\$0.00	\$1,541,618.11
2011	Motor Vehicle License Tax	0.370%	\$36,578.48	\$0.00	\$36,578.48
2021	Gasoline Tax	3.844%	\$379,994.54	\$0.00	\$379,994.54
2031	Road and Bridge	14.015%	\$1,385,342.34	\$0.00	\$1,385,342.34
2041	Cemetery	0.120%	\$11,874.32	\$0.00	\$11,874.32
2081	Police District	13.473%	\$1,331,790.11	\$0.00	\$1,331,790.11
2111	Fire District	10.027%	\$991,137.42	\$0.00	\$991,137.42
2141	Road District	8.532%	\$843,338.28	\$0.00	\$843,338.28
2181	Zoning	0.338%	\$33,416.24	\$0.00	\$33,416.24
2231	Permissive Motor Vehicle License Tax	0.080%	\$7,936.95	\$0.00	\$7,936.95
2271	Enforcement and Education	0.072%	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Se	1.479%	\$146,203.83	\$0.00	\$146,203.83
2901	Ohio Peace Officer Training Grant Money	0.063%	\$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	5.603%	\$553,858.32	\$0.00	\$553,858.32
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	26.194%	\$2,589,010.43	\$0.00	\$2,589,010.43
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.194%	\$19,130.54	\$0.00	\$19,130.54
All Funds Total			\$9,884,543.91	\$0.00	\$9,884,543.91
Pooled Investments					\$7,941,869.73
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$1,942,674.18

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

Revenue Status

By Fund
As Of 5/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$462,493.00	\$248,930.51	\$213,562.49	53.824%
1000-199-0000	Other - Local Taxes	\$150.00	\$31.85	\$118.15	21.233%
1000-302-0000	Fees	\$100.00	\$304.00	-\$204.00	304.000%
1000-302-0410	Fees{CEMETERY}	\$7,500.00	\$3,550.00	\$3,950.00	47.333%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$59,620.18	-\$4,620.18	108.400%
1000-401-0000	Fines	\$3,000.00	\$2,027.50	\$972.50	67.583%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$23,090.70	\$20,806.30	52.602%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
1000-535-0000	Property Tax Allocation	\$61,875.00	\$34,572.04	\$27,302.96	55.874%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$24,602.39	-\$4,602.39	123.012%
1000-802-0000	Rentals and Leases	\$25,000.00	\$11,945.00	\$13,055.00	47.780%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$4,263.36	\$20,736.64	17.053%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$2,127.66	\$5,872.34	26.596%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$4,876.87	\$7,223.13	40.305%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$727,001.50	\$422,805.23	\$304,196.27	58.157%

Revenue Status

By Fund
As Of 5/31/2019

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$9,718.85	\$12,281.15	44.177%
2011-701-0000	Interest	\$50.00	\$110.59	-\$60.59	221.180%
Fund 2011 Sub-Total:		\$22,050.00	\$9,829.44	\$12,220.56	44.578%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$39,522.92	\$55,477.08	41.603%
2021-701-0000	Interest	\$750.00	\$1,261.22	-\$511.22	168.163%
Fund 2021 Sub-Total:		\$95,750.00	\$40,784.14	\$54,965.86	42.594%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$508,064.00	\$465,973.18	\$42,090.82	91.715%
2031-535-0000	Property Tax Allocation	\$36,587.00	\$22,868.00	\$13,719.00	62.503%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$29,971.80	\$5,028.20	85.634%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$15,364.50	\$8,835.50	63.490%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$607,047.12	\$537,373.60	\$69,673.52	88.523%

Revenue Status

By Fund
As Of 5/31/2019

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$1,050.00	\$7,950.00	11.667%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$1,050.00	\$10,450.00	9.130%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,624,342.00	\$875,007.82	\$749,334.18	53.868%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$137,251.00	\$77,582.64	\$59,668.36	56.526%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$472.91	\$3,527.09	11.823%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$12,206.12	\$12,623.08	49.160%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,796,622.67	\$971,469.96	\$825,152.71	54.072%

Revenue Status

By Fund
As Of 5/31/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$622,471.64	\$527,505.36	54.129%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$55,579.98	\$48,341.02	53.483%
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	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$658.68	-\$658.68	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$465.00	-\$465.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,258,451.92	\$683,729.22	\$574,722.70	54.331%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,033,095.92	\$369,320.33	\$663,775.59	35.749%
2141-535-0000	Property Tax Allocation	\$104,939.00	\$53,705.87	\$51,233.13	51.178%
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	\$4,192.43	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,142,227.35	\$427,218.63	\$715,008.72	37.402%

Revenue Status

By Fund
As Of 5/31/2019

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$4,331.00	\$2,669.00	61.871%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,000.00	\$4,331.00	\$2,669.00	61.871%

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	\$6,984.72	\$15,149.28	31.557%
Fund 2231 Sub-Total:		\$22,134.00	\$6,984.72	\$15,149.28	31.557%

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$92,000.00	\$37,432.32	\$54,567.68	40.687%
Fund 2281 Sub-Total:		\$92,000.00	\$37,432.32	\$54,567.68	40.687%

Revenue Status

By Fund
As Of 5/31/2019

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$184,997.00	\$99,570.52	\$85,426.48	53.823%
3101-535-0000	Property Tax Allocation	\$24,750.00	\$13,828.66	\$10,921.34	55.873%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$211,179.75	\$114,831.93	\$96,347.82	54.376%

Revenue Status
By Fund
As Of 5/31/2019

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Revenue Status
By Fund
As Of 5/31/2019

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}	\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%
	Fund 4901 Sub-Total:	\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$20,060.00	\$4,735.60	\$15,324.40	23.607%
	Fund 4903 Sub-Total:	\$20,060.00	\$4,735.60	\$15,324.40	23.607%
	Report Total:	\$9,049,818.89	\$5,882,148.76	\$3,167,670.13	64.997%

Revenue Receipt Register

May 2019

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2019	05/10/2019	05/10/2019	STD	WILLIAMS, ROSEMARIE	\$600.00	O
121-2019	05/10/2019	05/10/2019	STD	VALLEY MEMORIALS	\$400.00	O
138-2019	05/29/2019	05/29/2019	STD	STEPHEN & DORIS SPAETH	\$500.00	O
139-2019	05/29/2019	05/29/2019	STD	GATTOZZI & SON FUNERAL HOME	\$650.00	O
Account Total:					\$2,150.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
127-2019	05/13/2019	05/14/2019	STD	GEAUGA COUNTY AUDITOR	\$712.50	O
Account Total:					\$712.50	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2019	05/16/2019	05/21/2019	STD	GEAUGA COUNTY AUDITOR	\$5,017.33	O
Account Total:					\$5,017.33	

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2019	05/13/2019	05/14/2019	STD	GEAUGA COUNTY AUDITOR	\$36.87	O
Account Total:					\$36.87	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
105-2019	05/10/2019	05/14/2019	VOID	STATE OF OHIO TAXATION	-\$34,572.04	V
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$34,572.04	O
Account Total:					\$0.00	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
122-2019	05/10/2019	05/10/2019	STD	CRAUN AND ASSOCIATES	\$1,507.00	O
123-2019	05/10/2019	05/10/2019	STD	THE NORAMAR COMPANY	\$896.00	O
Account Total:					\$2,403.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
125-2019	05/10/2019	05/10/2019	STD	KAREN WALDER	\$0.55	O
Account Total:					\$0.55	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
116-2019	05/10/2019	05/10/2019	STD	RIVER VALLEY PAPER COMPANY, LLC	\$405.30	O
135-2019	05/23/2019	05/23/2019	STD	RIVER VALLEY PAPER COMPANY	\$477.08	O
Account Total:					\$882.38	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
115-2019	05/02/2019	05/09/2019	STD	GEAUGA COUNTY AUDITOR	\$984.59	O
131-2019	05/20/2019	05/21/2019	STD	GEAUGA COUNTY AUDITOR	\$1,848.39	O
Account Total:					\$2,832.98	

Revenue Receipt Register

May 2019

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
140-2019	05/28/2019	05/31/2019	STD	GEAUGA COUNTY AUDITOR	\$8,316.50	O
Account Total:					\$8,316.50	

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
105-2019	05/10/2019	05/14/2019	VOID	STATE OF OHIO TAXATION	-\$22,868.00	V
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$17,286.52	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$2,455.86	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$3,125.62	O
Account Total:					\$0.00	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
118-2019	05/10/2019	05/10/2019	STD	WAGeworks, INC	\$1,404.26	O
134-2019	05/23/2019	05/23/2019	STD	WAGeworks, INC	\$1,404.26	O
Account Total:					\$2,808.52	

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
105-2019	05/10/2019	05/14/2019	VOID	STATE OF OHIO TAXATION	-\$77,582.64	V
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$2,232.57	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$3,590.84	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$3,556.35	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$16,884.67	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$10,893.40	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$19,455.53	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$15,226.19	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$2,394.18	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$3,348.91	O
Account Total:					\$0.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2019	05/10/2019	05/10/2019	STD	LEXIS NEXIS	\$10.00	O
133-2019	05/23/2019	05/23/2019	STD	LEXIS NEXIS	\$5.00	O
Account Total:					\$15.00	

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
105-2019	05/10/2019	05/14/2019	VOID	STATE OF OHIO TAXATION	-\$55,579.98	V
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$51,672.95	O
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$3,907.03	O
Account Total:					\$0.00	

Account Code: 2141-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
105-2019	05/10/2019	05/14/2019	VOID	STATE OF OHIO TAXATION	-\$53,705.87	V
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$7,181.71	O

Revenue Receipt Register

May 2019

Account Code: 2141-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$46,524.16	O
					Account Total:	\$0.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
117-2019	05/10/2019	05/10/2019	STD	DOMINION EAST	\$2.00	O
124-2019	05/10/2019	05/10/2019	STD	ZONING INSPECTOR	\$800.00	O
136-2019	05/23/2019	05/23/2019	STD	ZONING INSPECTOR	\$825.00	O
137-2019	05/29/2019	05/29/2019	STD	ZONING INSPECTOR	\$75.00	O
					Account Total:	\$1,702.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
130-2019	05/20/2019	05/21/2019	STD	GEAUGA COUNTY AUDITOR	\$1,792.57	O
					Account Total:	\$1,792.57

Account Code: 3101-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
105-2019	05/10/2019	05/14/2019	VOID	STATE OF OHIO TAXATION	-\$13,828.66	V
126-2019	05/10/2019	05/14/2019	STD	STATE OH OHIO TAXATION	\$13,828.66	O
					Account Total:	\$0.00

Account Code: 4901-591-2019

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2019	05/15/2019	05/21/2019	STD	VILLAGE OF HUNTING VALLEY	\$2,589,010.43	O
					Account Total:	\$2,589,010.43

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2019	05/01/2019	05/31/2019	STD	NOPEC	\$4,735.60	O
					Account Total:	\$4,735.60
					Report Total:	\$2,622,416.23

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

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23-2019	05/07/2019	05/03/2019	CH	PAYCOR, INC.	\$259.59	0
25-2019	05/08/2019	05/08/2019	CH	MEDICAL MUTUAL	\$9,022.28	0
26-2019	05/07/2019	05/09/2019	CH	JP MORGAN CHASE BANK	\$90,685.80	0
27-2019	05/22/2019	05/23/2019	CH	PAYCOR, INC.	\$216.38	0
28-2019	05/22/2019	05/23/2019	CH	JP MORGAN CHASE BANK	\$83,372.57	0
20543	05/06/2019	05/06/2019	AW	KENWORTH OF RICHFIELD	\$141,550.00	0
20544	05/08/2019	05/08/2019	AW	TURNEY'S	\$8.98	0
20545	05/08/2019	05/08/2019	AW	THE ILLUMINATING CO.	\$556.27	0
20546	05/08/2019	05/08/2019	AW	WASTE MGMT	\$470.66	0
20547	05/08/2019	05/08/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$46.75	0
20548	05/08/2019	05/08/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$21.13	0
20549	05/08/2019	05/08/2019	AW	INSIGHT PUBLIC SECTOR, INC	\$7,552.67	0
20550	05/08/2019	05/08/2019	AW	SIGNATURE OFFICE WORKS	\$373.13	0
20551	05/08/2019	05/08/2019	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$90.00	0
20552	05/08/2019	05/08/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$169.47	0
20553	05/08/2019	05/08/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.97	0
20554	05/08/2019	05/08/2019	AW	GOOD CLEANING LLC	\$679.47	0
20555	05/08/2019	05/08/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$182.91	0
20556	05/08/2019	05/08/2019	AW	GENE PTACEK & SON FIRE EQUIPMENT, I	\$157.00	0
20557	05/08/2019	05/08/2019	AW	KEN'S AUTO SERVICE, INC.	\$200.00	0
20558	05/08/2019	05/08/2019	AW	SHUTTLE'S UNIFORMS	\$172.50	0
20559	05/08/2019	05/08/2019	AW	SPRINT COMMUNICATIONS	\$151.96	0
20560	05/08/2019	05/08/2019	AW	DISTILLATA CO	\$223.15	0
20561	05/08/2019	05/08/2019	AW	DOMINION EAST OHIO	\$833.53	0
20562	05/08/2019	05/08/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
20563	05/08/2019	05/08/2019	AW	AIRGAS USA, LLC	\$33.70	0
20564	05/08/2019	05/08/2019	AW	CINTAS CORPORATION LOCATION 259/T90	\$48.51	0
20565	05/08/2019	05/08/2019	AW	MARSHALL POWER EQUIPMENT LLC	\$34.94	0
20566	05/08/2019	05/08/2019	AW	BOB SUMEREL TIRE COMPANY	\$87.25	0
20567	05/08/2019	05/08/2019	AW	CHROME DEPOT, INC.	\$18.00	0
20568	05/08/2019	05/08/2019	AW	MEDICAL MUTUAL	\$42,483.08	0
20569	05/08/2019	05/08/2019	AW	RUGGS PEST MANAGEMENT	\$140.00	0
20570	05/08/2019	05/08/2019	AW	ALLIED CORPORATION, INC.	\$836.40	0
20571	05/08/2019	05/08/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$805.44	0
20572	05/13/2019	05/13/2019	AW	THE ILLUMINATING CO.	\$69.40	0
20573	05/13/2019	05/13/2019	AW	ILLUMINATING COMPANY	\$456.02	0
20574	05/13/2019	05/13/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
20575	05/13/2019	05/13/2019	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	0
20576	05/13/2019	05/13/2019	AW	LAKE BUSINESS PRODUCTS	\$137.14	0
20577	05/13/2019	05/13/2019	AW	CINTAS CORPORATION LOCATION 259/T90	\$119.95	0
20578	05/13/2019	05/13/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	0
20579	05/13/2019	05/13/2019	AW	BAILEY COMMUNICATIONS, INC.	\$233.75	0
20580	05/13/2019	05/13/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$333.84	0
20581	05/13/2019	05/13/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.16	0
20582	05/13/2019	05/13/2019	AW	ULLMAN OIL, INC.	\$3,692.21	0
20583	05/13/2019	05/13/2019	AW	PRESTON FORD, INC.	\$30.95	0

Payment Listing

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20584	05/13/2019	05/13/2019	AW	LINDE GAS NORTH AMERICA LLC	\$396.43	O
20585	05/13/2019	05/13/2019	AW	THE FLAG STORE	\$77.49	O
20586	05/13/2019	05/13/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,238.39	O
20587	05/13/2019	05/13/2019	AW	WAGeworks, INC.	\$20.40	O
20588	05/21/2019	05/21/2019	AW	HALL PUBLIC SAFETY	\$533.88	O
20589	05/21/2019	05/21/2019	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$600.00	O
20590	05/21/2019	05/21/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20591	05/21/2019	05/21/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$209.48	O
20592	05/21/2019	05/21/2019	AW	OHIO TREASURER	\$24,923.54	O
20593	05/21/2019	05/21/2019	AW	ALLIED CORPORATION, INC.	\$4,468.89	O
20594	05/21/2019	05/21/2019	AW	LAKE HEALTH	\$35.00	O
20595	05/21/2019	05/21/2019	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$320.00	O
20596	05/21/2019	05/21/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$46.00	O
20597	05/21/2019	05/21/2019	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,811.31	O
20598	05/21/2019	05/21/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$14.15	O
20599	05/21/2019	05/21/2019	AW	SPECTRUM	\$94.95	O
20600	05/21/2019	05/21/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$833.75	O
20601	05/21/2019	05/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$94.67	O
20602	05/21/2019	05/21/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$156.42	O
20603	05/21/2019	05/21/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O
20604	05/21/2019	05/21/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	O
20605	05/21/2019	05/21/2019	AW	VISA	\$3,247.94	O
20606	05/21/2019	05/21/2019	AW	PNC BANK	\$935.96	O
20607	05/21/2019	05/21/2019	AW	INDEPENDENT TREE, LLC	\$2,365.00	O
20608	05/21/2019	05/21/2019	AW	TURNEY'S	\$335.44	O
20609	05/21/2019	05/21/2019	AW	STAPLES ADVANTAGE	\$588.00	O
20610	05/21/2019	05/21/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$142.47	O
20611	05/21/2019	05/21/2019	AW	PRESTON FORD, INC.	\$295.90	O
Total Payments:					\$471,628.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$471,628.54	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
May 2019

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$7,733,756.22	\$2,791,886.49	\$4,941,869.73	\$0.00								
\$0.00	\$0.00	\$7,733,756.22	\$2,291,886.49	\$5,441,869.73	\$0.00	05/01/2019	05/07/2019	Transfer To Investment STAROHIO	FINAL DISBURSEMENT FOR RELAN	32,248	SR 141-2019		4903-805-0300
\$4,735.60	\$0.00	\$7,738,491.82	\$2,296,622.09	\$5,441,869.73	\$0.00	05/01/2019	05/31/2019	NOPEC	MOTOR VEHICLE LICENSE	32,607	SR 115-2019		2011-536-0000
\$984.59	\$0.00	\$7,739,476.41	\$2,297,606.68	\$5,441,869.73	\$0.00	05/02/2019	05/09/2019	GEAUGA COUNTY AUDITOR		32,330	SR 115-2019	20543	2141-760-740-0000
\$0.00	\$141,550.00	\$7,597,926.41	\$2,156,056.68	\$5,441,869.73	\$0.00	05/06/2019	05/06/2019	KENWORTH OF RICHFIELD	PAYROLL	32,244	PO 10-2019		1000-110-599-0000
\$0.00	\$35.56	\$7,597,961.97	\$2,156,021.12	\$5,441,869.73	\$0.00	05/07/2019	05/03/2019	PAYCOR, INC.	PAYROLL	32,228	PO 10-2019		2031-330-599-0000
\$0.00	\$28.45	\$7,597,990.42	\$2,155,992.67	\$5,441,869.73	\$0.00	05/07/2019	05/03/2019	PAYCOR, INC.	PAYROLL	32,228	PO 10-2019		2081-210-599-0000
\$0.00	\$49.78	\$7,597,812.62	\$2,155,942.89	\$5,441,869.73	\$0.00	05/07/2019	05/03/2019	PAYCOR, INC.	PAYROLL	32,228	PO 10-2019		2111-220-599-0000
\$0.00	\$145.80	\$7,597,666.82	\$2,155,797.09	\$5,441,869.73	\$0.00	05/07/2019	05/03/2019	PAYCOR, INC.	PAYROLL	32,228	PO 10-2019		1000-110-111-0000
\$0.00	\$4,899.66	\$7,592,767.16	\$2,150,897.43	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	1000-110-112-0000
\$0.00	\$1,375.26	\$7,591,391.90	\$2,149,522.17	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	1000-110-121-0000
\$0.00	\$2,329.79	\$7,589,062.11	\$2,147,192.38	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	1000-110-122-0000
\$0.00	\$3,616.09	\$7,585,446.02	\$2,143,576.29	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	1000-110-213-0000
\$0.00	\$216.94	\$7,585,229.08	\$2,143,359.35	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	1000-130-190-0000
\$0.00	\$2,102.89	\$7,583,126.19	\$2,141,256.46	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	2031-330-213-0000
\$0.00	\$280.10	\$7,582,846.09	\$2,140,976.36	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	2081-210-190-0000
\$0.00	\$31,470.95	\$7,551,375.14	\$2,109,505.41	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	2111-220-190-0000
\$0.00	\$23,981.24	\$7,527,393.90	\$2,085,524.17	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	2081-210-213-0000
\$0.00	\$498.12	\$7,526,895.78	\$2,085,026.05	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	2111-220-213-0000
\$0.00	\$1,257.10	\$7,525,638.68	\$2,083,768.95	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	2111-220-213-0000
\$0.00	\$323.73	\$7,525,314.95	\$2,083,445.22	\$5,441,869.73	\$0.00	05/07/2019	05/09/2019	JP MORGAN CHASE BANK	PAYROLL	32,335	Direct	26-2019	2111-220-213-0000
\$0.00	\$18,333.93	\$7,506,981.02	\$2,065,111.29	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	TURNER'S	PAYROLL	32,303	BC 23-2019	20544	2141-330-190-0000
\$0.00	\$8.96	\$7,506,972.04	\$2,065,102.31	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	THE ILLUMINATING CO	PAYROLL	32,303	PO 21-2019	20545	1000-310-360-0000
\$0.00	\$549.36	\$7,506,415.77	\$2,064,546.04	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	THE ILLUMINATING CO	PAYROLL	32,303	PO 21-2019	20545	1000-310-360-0000
\$0.00	\$131.93	\$7,506,283.84	\$2,064,414.11	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	WASTE MGMT	PAYROLL	32,303	PO 5-2019	20546	2031-330-322-0000
\$0.00	\$128.15	\$7,506,155.69	\$2,064,285.96	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	WASTE MGMT	PAYROLL	32,303	PO 5-2019	20546	2111-220-322-0000
\$0.00	\$84.31	\$7,506,071.38	\$2,064,201.65	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	WASTE MGMT	PAYROLL	32,303	PO 5-2019	20546	1000-120-322-0002
\$0.00	\$126.27	\$7,505,945.11	\$2,064,075.38	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	WASTE MGMT	PAYROLL	32,303	PO 5-2019	20546	2081-210-345-0000
\$0.00	\$46.75	\$7,505,898.36	\$2,064,028.63	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	GEAUGA COUNTY MAPLE LEAF	PAYROLL	32,303	BC 64-2019	20547	1000-110-345-0000
\$0.00	\$21.13	\$7,505,877.23	\$2,064,007.50	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	CHAGRIN VALLEY/SOLON TIMES	PAYROLL	32,303	BC 64-2019	20548	1000-110-740-0000
\$0.00	\$256.68	\$7,498,581.24	\$2,056,711.51	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	INSIGHT PUBLIC SECTOR, INC	PAYROLL	32,303	PO 75-2019	20549	2081-760-740-0000
\$0.00	\$373.13	\$7,497,951.43	\$2,056,081.70	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	INSIGHT PUBLIC SECTOR, INC	PAYROLL	32,303	PO 80-2019	20549	2081-760-740-0000
\$0.00	\$80.00	\$7,497,861.43	\$2,055,991.70	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	SIGNATURE OFFICE WORKS	PAYROLL	32,303	BC 45-2019	20550	2111-220-410-0000
\$0.00	\$91.73	\$7,497,769.70	\$2,055,899.97	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	NORTH COAST POLYTECHNIC INSTITUTE INC.	PAYROLL	32,303	BC 27-2019	20551	2081-210-318-0000
\$0.00	\$77.74	\$7,497,691.96	\$2,055,822.23	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	MT BUSINESS TECHNOLOGIES, INC.	PAYROLL	32,303	PO 16-2019	20552	1000-120-323-0002
\$0.00	\$44.98	\$7,497,646.98	\$2,055,777.25	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	WINDSTREAM WESTERN RESERVE INC.	PAYROLL	32,303	PO 13-2019	20553	2081-210-341-0000
\$0.00	\$679.47	\$7,496,922.52	\$2,055,052.79	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	WINDSTREAM WESTERN RESERVE INC.	PAYROLL	32,303	PO 38-2019	20553	2081-210-341-0000
\$0.00	\$182.91	\$7,496,739.61	\$2,054,869.88	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	GOOD CLEANING LLC	PAYROLL	32,303	BC 43-2019	20555	2111-220-323-0002
\$0.00	\$200.00	\$7,496,539.61	\$2,054,669.88	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	SERVISOFT OF MIDDLEFIELD, INC.	PAYROLL	32,303	BC 43-2019	20555	2111-220-323-0002
\$0.00	\$172.50	\$7,496,367.11	\$2,054,512.88	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	GENE PTACEK & SON FIRE EQUIPMENT, INC	PAYROLL	32,303	BC 66-2019	20557	2111-220-323-0001
\$0.00	\$151.96	\$7,496,215.15	\$2,054,360.38	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	KENS AUTO SERVICE, INC.	PAYROLL	32,303	BC 37-2019	20558	2081-760-740-0000
\$0.00	\$50.15	\$7,496,065.00	\$2,054,188.42	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	SHUTTLE COMMUNICATIONS	PAYROLL	32,303	PO 34-2019	20559	2081-210-599-0000
\$0.00	\$34.85	\$7,495,970.15	\$2,054,103.42	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	DISTILLATA CO	PAYROLL	32,303	PO 2-2019	20560	2031-330-359-0000
\$0.00	\$138.15	\$7,495,831.99	\$2,053,965.27	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	DISTILLATA CO	PAYROLL	32,303	PO 2-2019	20560	1000-120-359-0000
\$0.00	\$269.91	\$7,495,562.08	\$2,053,695.36	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	DOMINION EAST OHIO	PAYROLL	32,303	PO 7-2019	20561	1000-120-353-0000
\$0.00	\$128.38	\$7,495,433.70	\$2,053,566.98	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	DOMINION EAST OHIO	PAYROLL	32,303	PO 7-2019	20561	2031-330-353-0000
\$0.00	\$113.74	\$7,495,320.97	\$2,053,453.24	\$5,441,869.73	\$0.00	05/08/2019	05/08/2019	DOMINION EAST OHIO	PAYROLL	32,303	PO 7-2019	20561	2081-210-353-0000

Cash Journal

May 2019

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	\$93.40	\$7,446,577.18	\$2,004,707.45	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	ILLUMINATING COMPANY			32,409	PO 8-2019	20573	1000-120-351-0000
\$0.00	\$362.62	\$7,446,214.56	\$2,004,344.83	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	ILLUMINATING COMPANY			32,409	PO 8-2019	20573	2031-330-551-0000
\$0.00	\$100.00	\$7,446,184.56	\$2,004,314.83	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	LexisNexis Risk Data Management Inc.			32,409	BC 27-2019	20574	2081-210-598-0000
\$0.00	\$137.14	\$7,445,947.42	\$2,004,077.69	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	OHIO PEACE OFFICER TRAINING ACADEMY			32,409	BC 48-2019	20576	2111-220-598-0000
\$0.00	\$119.95	\$7,445,827.47	\$2,003,957.74	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	LAKE BUSINESS PRODUCTS			32,409	PO 5-2019	20577	2031-330-490-0000
\$0.00	\$139.50	\$7,445,687.97	\$2,003,818.24	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	CINTAS CORPORATION LOCATION 2597/90			32,409	PO 22-2019	20578	2081-210-358-0000
\$0.00	\$212.50	\$7,445,475.47	\$2,003,605.74	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	SUNRISE SPRINGS WATER COMPANY			32,409	BC 31-2019	20579	2081-210-358-0007
\$0.00	\$21.25	\$7,445,454.22	\$2,003,584.49	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	BAILEY COMMUNICATIONS, INC.			32,409	PO 9-2019	20580	2031-330-358-0000
\$0.00	\$40.17	\$7,445,414.05	\$2,003,544.32	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	VERIZON WIRELESS-GREAT LAKES			32,409	PO 9-2019	20580	1000-120-358-0000
\$0.00	\$261.27	\$7,445,152.78	\$2,003,283.05	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	VERIZON WIRELESS-GREAT LAKES			32,409	PO 9-2019	20580	2111-220-358-0000
\$0.00	\$32.40	\$7,445,120.38	\$2,003,250.65	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	VERIZON WIRELESS-GREAT LAKES			32,409	PO 9-2019	20581	1000-120-358-0000
\$0.00	\$7.16	\$7,445,113.22	\$2,003,243.49	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	VERIZON WIRELESS-GREAT LAKES			32,409	PO 11-2019	20582	2081-210-420-0010
\$0.00	\$1,638.70	\$7,443,474.52	\$2,001,604.79	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	ULLMAN OIL, INC.			32,409	PO 11-2019	20582	2111-220-420-0010
\$0.00	\$542.16	\$7,442,932.36	\$2,001,062.63	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	ULLMAN OIL, INC.			32,409	PO 11-2019	20582	2111-220-420-0010
\$0.00	\$1,480.85	\$7,441,451.51	\$1,999,581.78	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	ULLMAN OIL, INC.			32,409	PO 11-2019	20582	2031-330-420-0010
\$0.00	\$30.50	\$7,441,421.01	\$1,999,551.28	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	ULLMAN OIL, INC.			32,409	PO 11-2019	20582	1000-120-420-0010
\$0.00	\$30.95	\$7,441,390.06	\$1,999,520.33	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PRESTON FORD, INC.			32,409	BC 66-2019	20583	2111-220-323-0001
\$0.00	\$396.43	\$7,440,993.63	\$1,999,123.90	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	LLMAN OIL, INC.			32,409	BC 46-2019	20584	2111-220-420-0000
\$0.00	\$77.49	\$7,440,916.14	\$1,999,046.41	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	THE FLAG STORE			32,409	BC 46-2019	20585	2111-220-420-0000
\$0.00	\$544.41	\$7,440,371.73	\$1,998,502.00	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	1000-110-111-0000
\$0.00	\$284.87	\$7,440,086.86	\$1,998,217.13	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	1000-110-112-0000
\$0.00	\$258.87	\$7,439,827.99	\$1,997,968.26	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	1000-110-121-0000
\$0.00	\$896.26	\$7,438,931.73	\$1,997,062.00	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	1000-110-122-0000
\$0.00	\$668.49	\$7,438,263.24	\$1,996,393.51	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	1000-130-190-0000
\$0.00	\$3,714.09	\$7,434,549.15	\$1,992,679.42	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	1000-110-211-0000
\$0.00	\$4,015.23	\$7,430,533.92	\$1,988,664.19	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	2031-330-211-0000
\$0.00	\$5,621.33	\$7,424,912.59	\$1,983,042.86	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	2081-210-190-0000
\$0.00	\$8,849.97	\$7,416,062.62	\$1,974,192.89	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	2081-210-211-0000
\$0.00	\$2,186.24	\$7,413,876.38	\$1,972,006.65	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	2111-220-190-0000
\$0.00	\$854.58	\$7,413,021.82	\$1,971,152.09	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20586	2111-220-211-0000
\$0.00	\$1,196.38	\$7,411,825.44	\$1,969,955.71	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			32,409	Direct	20587	1000-401-0000
\$0.00	\$10,147.69	\$7,401,677.75	\$1,959,808.02	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	WAGEWORKS, INC.			32,409	PO 53-2019	20587	2081-210-221-0000
\$0.00	\$3.05	\$7,401,674.70	\$1,959,804.97	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	WAGEWORKS, INC.			32,409	PO 53-2019	20587	2141-330-221-0000
\$0.00	\$10.28	\$7,401,664.42	\$1,959,794.69	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	WAGEWORKS, INC.			32,409	PO 53-2019	20587	1000-110-221-0000
\$0.00	\$7.07	\$7,401,657.35	\$1,959,787.62	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	WAGEWORKS, INC.			32,409	PO 53-2019	20587	2081-210-221-0000
\$0.00	\$0.00	\$7,402,369.85	\$1,960,500.12	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/13/2019	GAUGA COUNTY AUDITOR	MUNICIPAL COURT FINE		32,431	SR 127-2019		1000-534-0000
\$36.87	\$0.00	\$7,402,406.72	\$1,960,536.99	\$5,441,869.73	\$5,441,869.73	\$0.00	05/13/2019	05/14/2019	GAUGA COUNTY AUDITOR	CIGARETTE LICENSE DISTRIBUTO		32,431	SR 128-2019		1000-534-0000
\$2,589,010.43	\$0.00	\$9,991,417.15	\$4,549,547.42	\$5,441,869.73	\$5,441,869.73	\$0.00	05/15/2019	05/21/2019	VILLAGE OF HUNTING VALLEY	COUNTY LINE ROAD PROJECT		32,520	SR 132-2019		4801-591-2019
\$5,017.33	\$0.00	\$9,996,434.48	\$4,554,564.75	\$5,441,869.73	\$5,441,869.73	\$0.00	05/16/2019	05/21/2019	GAUGA COUNTY AUDITOR	LOCAL GOVERNMENT		32,520	SR 129-2019		1000-532-0000
\$0.00	-\$34.44	\$9,996,468.92	\$4,554,599.19	\$5,441,869.73	\$5,441,869.73	\$0.00	05/17/2019	05/17/2019	KAREN WALDER	F. O. asked for payment to be change		32,459	BC 2-2019		1000-110-319-0000
\$0.00	\$34.44	\$9,996,434.48	\$4,554,564.75	\$5,441,869.73	\$5,441,869.73	\$0.00	05/17/2019	05/17/2019	KAREN WALDER	F. O. asked for payment to be change		32,459	BC 5-2019		1000-110-410-0000
\$0.00	\$0.00	\$9,996,434.48	\$4,054,564.75	\$5,941,869.73	\$5,941,869.73	\$0.00	05/17/2019	05/21/2019	Transfer To Investment STAROHIO	PERMISSIVE TAX		32,520	SR 130-2019		2231-104-0000
\$0.00	\$0.00	\$9,998,227.05	\$4,056,357.32	\$5,941,869.73	\$5,941,869.73	\$0.00	05/20/2019	05/21/2019	GAUGA COUNTY AUDITOR	MOTOR VEHICLE		32,520	SR 131-2019		2011-536-0000
\$1,948.39	\$0.00	\$10,000,075.44	\$4,058,205.71	\$5,941,869.73	\$5,941,869.73	\$0.00	05/20/2019	05/21/2019	GAUGA COUNTY AUDITOR			32,532	SR 131-2019		
\$0.00	\$0.00	\$10,000,075.44	\$3,568,205.71	\$6,441,869.73	\$6,441,869.73	\$0.00	05/20/2019	05/21/2019	Transfer To Investment STAROHIO			32,532	SR 131-2019		
\$0.00	\$0.00	\$10,000,075.44	\$3,058,205.71	\$6,441,869.73	\$6,441,869.73	\$0.00	05/20/2019	05/21/2019	HALL PUBLIC SAFETY			32,533	BC 66-2019		2111-220-323-0001
\$0.00	\$533.88	\$9,999,541.56	\$3,057,671.83	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	AUBURN BAINBRIDGE EXCAVATING, INC			32,542	BC 30-2019		2081-210-323-0002
\$0.00	\$300.00	\$9,999,241.56	\$3,057,371.83	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	AUBURN BAINBRIDGE EXCAVATING, INC			32,542	BC 43-2019		2111-220-323-0002
\$0.00	\$300.00	\$9,998,941.56	\$3,057,071.83	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	MEEDER PUBLIC FUNDS			32,542	PO 20-2019		1000-110-319-0000
\$0.00	\$333.33	\$9,998,608.23	\$3,056,738.50	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	CINTAS CORPORATION LOCATION 2597/90			32,542	BC 17-2019		2031-330-323-0002
\$0.00	\$209.48	\$9,998,398.75	\$3,056,529.02	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	OHIO TREASURER			32,542	PO 95-2019		3903-820-820-2010
\$0.00	\$24,923.54	\$9,973,475.21	\$3,031,605.48	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019				32,542			

RUSSELL TOWNSHIP, GEAGA COUNTY
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$2,497.09	\$9,970,978.12	\$3,029,108.39	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	ALLIED CORPORATION, INC.			32,542	BC 21-2019	20593	2141-330-420-0013
\$0.00	\$1,971.80	\$9,969,006.32	\$3,027,136.59	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	ALLIED CORPORATION, INC.			32,542	BC 21-2019	20593	2141-330-420-0013
\$0.00	\$320.00	\$9,968,971.32	\$3,027,101.59	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	LAKE HEALTH			32,542	BC 24-2019	20594	2141-330-599-0000
\$0.00	\$320.00	\$9,968,651.32	\$3,026,781.59	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	GEAGA COUNTY TOWNSHIP ASSOCIATION			32,542	BC 3-2019	20595	1000-110-330-0000
\$0.00	\$46.00	\$9,968,605.32	\$3,026,735.59	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	GEAGA COUNTY SHERIFFS DEPARTMENT			32,542	BC 49-2019	20596	2111-220-599-0000
\$0.00	\$386.86	\$9,968,218.46	\$3,026,348.73	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	FIRE EXTINGUISHER SERVICE AND SALES			32,542	BC 8-2019	20597	1000-120-323-0002
\$0.00	\$507.80	\$9,967,710.66	\$3,025,840.93	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	FIRE EXTINGUISHER SERVICE AND SALES			32,542	BC 17-2019	20597	2031-330-323-0002
\$0.00	\$320.78	\$9,967,389.88	\$3,025,520.15	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	FIRE EXTINGUISHER SERVICE AND SALES			32,542	BC 30-2019	20597	2081-210-323-0002
\$0.00	\$595.87	\$9,966,794.01	\$3,024,924.28	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	FIRE EXTINGUISHER SERVICE AND SALES			32,542	BC 43-2019	20597	2111-220-323-0002
\$0.00	\$94.95	\$9,966,699.06	\$3,024,815.18	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	SPECTRUM			32,542	BC 16-2019	20598	2031-330-323-0001
\$0.00	\$169.68	\$9,966,529.38	\$3,024,645.50	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	CLEMANS, NELSON & ASSOCIATES, INC.			32,542	PO 4-2019	20600	2081-210-599-0000
\$0.00	\$123.40	\$9,966,365.98	\$3,024,522.10	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	CLEMANS, NELSON & ASSOCIATES, INC.			32,542	PO 4-2019	20600	2141-330-599-0000
\$0.00	\$108.75	\$9,966,257.23	\$3,024,413.35	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	CLEMANS, NELSON & ASSOCIATES, INC.			32,542	BC 1-2019	20600	1000-110-141-0000
\$0.00	\$107.98	\$9,966,149.25	\$3,024,305.37	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	CLEMANS, NELSON & ASSOCIATES, INC.			32,542	PO 4-2019	20600	1000-110-599-0000
\$0.00	\$182.36	\$9,965,966.89	\$3,023,981.43	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	CLEMANS, NELSON & ASSOCIATES, INC.			32,542	PO 9-2019	20601	2081-210-359-0000
\$0.00	\$94.67	\$9,965,772.22	\$3,023,886.76	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	VERIZON WIRELESS-GREAT LAKES			32,542	PO 13-2019	20602	2081-210-341-0000
\$0.00	\$78.21	\$9,965,693.51	\$3,023,808.55	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	WINDSTREAM WESTERN RESERVE INC.			32,542	PO 38-2019	20602	2111-220-341-0000
\$0.00	\$78.21	\$9,965,615.30	\$3,023,730.34	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	WINDSTREAM WESTERN RESERVE INC.			32,542	PO 52-2019	20603	1000-110-221-0000
\$0.00	\$63.05	\$9,965,552.25	\$3,023,642.12	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			32,542	PO 49-2019	20603	1000-110-224-0000
\$0.00	\$124.60	\$9,965,427.65	\$3,023,517.52	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			32,542	PO 49-2019	20603	2031-330-224-0000
\$0.00	\$185.35	\$9,965,242.30	\$3,023,332.17	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			32,542	PO 52-2019	20603	2081-210-221-0000
\$0.00	\$8.25	\$9,965,056.95	\$3,023,249.92	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			32,542	PO 48-2019	20604	2141-330-221-0000
\$0.00	\$320.37	\$9,964,736.58	\$3,022,991.97	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			32,542	PO 48-2019	20604	1000-110-223-0000
\$0.00	\$461.24	\$9,964,275.34	\$3,022,530.73	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	DENTAL CARE PLUS, INC.			32,542	PO 48-2019	20604	2031-330-223-0000
\$0.00	\$609.73	\$9,963,666.11	\$3,021,921.00	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	DENTAL CARE PLUS, INC.			32,542	PO 48-2019	20604	2081-210-223-0000
\$0.00	\$62.03	\$9,963,299.73	\$3,021,426.00	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	VISA			32,542	BC 59-2019	20605	2081-210-318-0000
\$0.00	\$104.85	\$9,963,194.88	\$3,021,259.12	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	VISA			32,542	BC 34-2019	20605	2081-210-430-0000
\$0.00	\$2,363.47	\$9,960,831.41	\$3,018,895.65	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	VISA			32,542	BC 39-2019	20605	2111-220-318-0000
\$0.00	\$222.59	\$9,960,567.94	\$3,018,673.06	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	VISA			32,542	BC 6-2019	20606	1000-110-599-0000
\$0.00	\$25.00	\$9,960,542.94	\$3,018,648.06	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	PNC BANK			32,542	BC 33-2019	20606	2081-210-420-0000
\$0.00	\$127.85	\$9,960,385.19	\$3,018,520.11	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	PNC BANK			32,542	BC 5-2019	20606	1000-110-410-0000
\$0.00	\$220.00	\$9,960,165.19	\$3,018,300.11	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	PNC BANK			32,542	BC 5-2019	20606	1000-110-410-0000
\$0.00	\$81.58	\$9,960,083.61	\$3,018,218.53	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	PNC BANK			32,542	BC 5-2019	20606	1000-110-410-0000
\$0.00	\$320.97	\$9,959,762.64	\$3,017,897.56	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	PNC BANK			32,542	BC 14-2019	20606	2081-210-323-0001
\$0.00	\$83.15	\$9,959,678.67	\$3,017,804.41	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	PNC BANK			32,542	BC 14-2019	20606	2081-130-490-0000
\$0.00	\$7.10	\$9,959,671.57	\$3,017,797.31	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	PNC BANK			32,542	BC 14-2019	20606	2181-130-490-0000
\$0.00	\$8.95	\$9,959,662.62	\$3,017,792.32	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	PNC BANK			32,542	BC 5-2019	20606	1000-110-410-0000
\$0.00	\$46.27	\$9,959,615.65	\$3,017,783.37	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	PNC BANK			32,542	BC 9-2019	20606	1000-120-490-0000
\$0.00	\$700.00	\$9,959,315.65	\$3,017,037.10	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	INDEPENDENT TREE, LLC			32,542	PO 89-2019	20607	2141-330-360-0060
\$0.00	\$1,665.00	\$9,957,650.65	\$3,015,372.10	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	INDEPENDENT TREE, LLC			32,542	BC 13-2019	20607	2041-410-599-0000
\$0.00	\$293.78	\$9,957,356.87	\$3,015,078.32	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	TURNEYS			32,542	BC 13-2019	20608	2041-410-599-0000
\$0.00	\$41.66	\$9,957,315.21	\$3,015,036.66	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	TURNEYS			32,542	BC 68-2019	20608	2041-410-599-0000
\$0.00	\$588.00	\$9,956,827.21	\$3,014,448.66	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	STAPLES ADVANTAGE			32,542	BC 46-2019	20609	2111-220-420-0000
\$0.00	\$142.47	\$9,956,684.74	\$3,014,306.19	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	CHAGRIN VALLEY AUTO PARTS			32,542	BC 66-2019	20610	2111-220-323-0001
\$0.00	\$295.90	\$9,956,388.84	\$3,014,010.29	\$6,941,869.73	\$6,941,869.73	\$0.00	05/21/2019	05/21/2019	PRESTON FORD, INC.			32,546	BC 29-2019	20611	2081-210-323-0001
\$0.00	\$29.64	\$9,956,359.20	\$3,013,980.65	\$6,941,869.73	\$6,941,869.73	\$0.00	05/22/2019	05/23/2019	PAYCOR, INC.			32,582	PO 10-2019	27-2019	1000-110-599-0000
\$0.00	\$23.71	\$9,956,335.49	\$3,013,956.94	\$6,941,869.73	\$6,941,869.73	\$0.00	05/22/2019	05/23/2019	PAYCOR, INC.			32,582	PO 10-2019	27-2019	2031-330-599-0000
\$0.00	\$41.50	\$9,956,293.99	\$3,013,915.44	\$6,941,869.73	\$6,941,869.73	\$0.00	05/22/2019	05/23/2019	PAYCOR, INC.			32,582	PO 10-2019	27-2019	2081-210-599-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 May 2019

6/5/2019 2:12:04 PM
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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	\$121.53	\$9,955,663.64	\$3,013,793.91	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	PAYCOR, INC.		32,582	PO 10-2019	27-2019	2111-220-599-0000	
\$0.00	\$1,723.32	\$9,953,940.32	\$3,012,070.59	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	1000-110-112-0000	
\$0.00	\$18,240.92	\$9,935,699.40	\$2,993,829.67	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	2141-330-190-0000	
\$0.00	\$3,616.09	\$9,932,083.31	\$2,990,213.58	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	1000-110-122-0000	
\$0.00	\$115.93	\$9,931,967.38	\$2,990,097.65	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	1000-110-213-0000	
\$0.00	\$2,102.89	\$9,929,864.49	\$2,987,994.76	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	1000-130-190-0000	
\$0.00	\$278.60	\$9,929,585.89	\$2,987,716.16	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	2031-330-213-0000	
\$0.00	\$30,777.60	\$9,898,808.29	\$2,956,938.56	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	2081-210-190-0000	
\$0.00	\$486.73	\$9,898,321.56	\$2,956,451.83	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	2081-210-213-0000	
\$0.00	\$23,342.81	\$9,874,978.75	\$2,932,109.02	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	2111-220-190-0000	
\$0.00	\$314.41	\$9,874,664.34	\$2,932,794.61	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	2111-220-213-0000	
\$0.00	\$463.50	\$9,874,200.84	\$2,932,331.11	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	1000-110-122-0000	
\$0.00	\$18.68	\$9,874,182.16	\$2,932,312.43	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	1000-110-213-0000	
\$0.00	\$695.52	\$9,873,486.64	\$2,931,616.91	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	JP MORGAN CHASE BANK		32,582	Direct	28-2019	2041-410-190-0000	
\$0.00	\$1,195.57	\$9,872,291.07	\$2,930,421.34	\$6,941,869.73	\$6,941,869.73		\$0.00	05/22/2019	05/23/2019	Transfer To Investment STAROHIO		32,579	Direct	28-2019	2111-220-212-0000	
\$0.00	\$0.00	\$9,872,291.07	\$2,430,426.34	\$7,441,869.73	\$7,441,869.73		\$0.00	05/23/2019	05/23/2019	LEXIS NEXIS	TRAFFIC REPORT #19-00032	32,590	SR 133-2019		2081-882-0000	
\$1,404.26	\$0.00	\$9,873,700.33	\$2,431,830.60	\$7,441,869.73	\$7,441,869.73		\$0.00	05/23/2019	05/23/2019	WAGWORKS, INC	HEALTH INSURANCE FOR VINCE G	32,590	SR 134-2019		2031-882-0500	
\$477.08	\$0.00	\$9,874,177.41	\$2,432,307.68	\$7,441,869.73	\$7,441,869.73		\$0.00	05/23/2019	05/23/2019	RIVER VALLEY PAPER COMPANY	RECYCLING-APRIL	32,590	SR 135-2019		1000-892-0004	
\$825.00	\$0.00	\$9,875,002.41	\$2,433,132.68	\$7,441,869.73	\$7,441,869.73		\$0.00	05/23/2019	05/23/2019	ZONING INSPECTOR	SARAH & ANDREW MARGEVICIUS-	32,590	SR 136-2019		2181-302-0000	
\$0.00	\$0.00	\$9,875,002.41	\$1,943,132.68	\$7,941,869.73	\$7,941,869.73		\$0.00	05/28/2019	05/31/2019	Transfer To Investment STAROHIO		32,604				
\$8,315.50	\$0.00	\$9,883,318.91	\$1,941,449.18	\$7,941,869.73	\$7,941,869.73		\$0.00	05/28/2019	05/31/2019	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	32,607	SR 140-2019		2021-537-0000	
\$75.00	\$0.00	\$9,883,393.91	\$1,941,524.18	\$7,941,869.73	\$7,941,869.73		\$0.00	05/29/2019	05/29/2019	ZONING INSPECTOR	PERMIT#3753	32,598	SR 137-2019		2181-302-0000	
\$500.00	\$0.00	\$9,883,893.91	\$1,942,024.18	\$7,941,869.73	\$7,941,869.73		\$0.00	05/29/2019	05/29/2019	STEPHEN & DORIS SPAETH	BURIAL FEE & FOUNDATION FEE	32,598	SR 138-2019		1000-302-0410	
\$650.00	\$0.00	\$9,884,543.91	\$1,942,674.18	\$7,941,869.73	\$7,941,869.73		\$0.00	05/29/2019	05/29/2019	GATTOZZI & SON FUNERAL HOME	JAMES PTAK (INTERMENT FEE)	32,598	SR 139-2019		1000-302-0410	
\$2,622,416.23	\$471,628.54															
\$5,882,148.76	\$2,211,699.96															
\$8,093,848.72	\$4,903,399.92															

Total for Year to 05/31/2019

\$5,882,148.76

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 5/31/2019

Fund: General
Pooled Balance: \$1,541,618.11
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,541,618.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,028.00	\$0.00	\$27,220.35	\$40,807.65	40.013%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$42,500.00	\$0.00	\$14,775.93	\$27,724.07	34.767%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$12,943.30	\$18,120.70	41.667%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,900.00	\$0.00	\$42,806.90	\$73,093.10	36.934%
1000-110-141-0000	D Salary - Legal Counsel	\$2,478.50	\$0.00	\$45,000.00	\$19,459.25	\$3,019.25	\$25,000.00	6.359%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,981.91	\$0.00	\$17,141.36	\$45,840.55	27.216%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,523.13	\$0.00	\$1,765.79	\$4,757.34	27.070%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$85,582.57	\$44,019.12	\$50,401.36	24.455%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$413.16	\$186.84	\$100.00	26.691%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$2,398.15	\$1,601.85	\$2,775.00	23.644%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$784.75	\$415.25	\$825.00	20.506%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,889.76	\$0.00	\$466.04	\$3,923.72	4.712%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$4,021.82	\$4,228.18	48.749%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$570.99	\$5,429.01	9.517%
1000-110-319-0000	Other - Professional and Technical Services	\$9,333.33	\$0.00	\$25,975.00	\$12,887.70	\$12,945.63	\$9,475.00	36.665%
1000-110-330-0000	Travel and Meeting Expense	\$145.00	\$0.00	\$12,500.00	\$839.61	\$4,305.39	\$7,500.00	34.048%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$189.54	\$810.46	\$500.00	54.031%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,400.00	\$0.00	\$100.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$250.00	\$0.00	\$1,750.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$3,049.68	\$450.32	\$3,500.00	6.433%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$257.96	\$30.00	\$59,000.00	\$11,926.71	\$11,578.90	\$35,732.35	19.546%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$578.45	\$421.55	\$250.00	33.724%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,500.00	\$1,999.47	\$0.53	\$500.00	0.021%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,124.63	\$0.00	\$65,000.00	\$32,698.90	\$7,125.23	\$26,300.50	10.775%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$125,736.26	\$0.00	\$18,000.00	\$116,838.66	\$8,897.60	\$18,000.00	6.190%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$3,239.21	\$1,460.79	\$800.00	26.560%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$8,168.97	\$2,941.84	\$1,000.00	24.291%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$3,646.91	\$2,312.41	\$1,000.00	33.228%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,900.00	\$2,548.46	\$2,063.32	\$400.00	41.169%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$63.31	\$0.00	\$2,500.00	\$344.32	\$218.99	\$2,000.00	8.543%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$150.83	\$0.00	\$2,000.00	\$1,953.73	\$197.10	\$0.00	9.164%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$81,200.00	\$0.00	\$25,805.33	\$55,394.67	31.780%
1000-130-599-0000	Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$374.20	\$2,838.15	\$3,000.00	45.686%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$808.85	\$191.15	\$500.00	12.743%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,475.00	\$241.08	\$258.92	\$1,975.00	10.461%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$616.99	\$0.00	\$10,000.00	\$6,450.06	\$3,166.93	\$1,000.00	29.829%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$192.00	\$0.00	\$1,500.00	\$288.20	\$403.80	\$1,000.00	23.865%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-760-720-0000	Buildings	\$25,000.00	\$0.00	\$25,000.00	\$6,829.20	\$18,170.80	\$25,000.00	36.342%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$3,500.00	\$0.00	\$35,000.00	\$21,712.25	\$2,067.75	\$14,720.00	5.371%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
General Fund Total		\$170,506.12	\$30.00	\$1,102,636.80	\$360,902.04	\$282,137.68	\$630,073.20	22.161%

Fund: Motor Vehicle License Tax \$36,578.48
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$36,578.48
 Total Cash Balance:

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.0000%

Fund: Gasoline Tax
 Pooled Balance: \$379,994.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$379,994.54

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$137,025.00	\$0.00	\$0.00	\$137,025.00	0.0000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.0000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$172,025.00	\$0.00	\$0.00	\$172,025.00	0.0000%

Fund: Road and Bridge
 Pooled Balance: \$1,385,342.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,385,342.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$197,925.00	\$0.00	\$185,856.91	\$12,068.09	93.903%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,926.95	\$0.00	\$29,875.27	\$23,951.68	55.585%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,585.29	\$0.00	\$3,130.93	\$2,454.36	56.057%
2031-330-221-0000	Medical/Hospitalization	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$367.44	\$232.56	\$300.00	25.840%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$3,756.35	\$2,243.65	\$775.00	33.117%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$1,127.00	\$623.00	\$275.00	30.765%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,793.59	\$8,000.00	\$0.00	\$793.59	0.0000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$6,934.45	\$6,065.55	53.342%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,040.35	\$659.65	\$300.00	32.983%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$3,070.43	\$13,429.57	\$8,500.00	53.718%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$39.94	\$0.00	\$15,000.00	\$9,395.22	\$2,374.72	\$3,270.00	15.789%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,421.48	\$578.52	\$0.00	28.926%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,665.16	\$2,357.39	\$2,051.12	\$665.16	40.427%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,830.95	\$1,553.14	\$1,763.23	\$2,830.95	28.683%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,548.33	\$2,853.21	\$1,943.78	\$98.33	38.450%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$2,000.00	\$0.00	\$300.00	0.0000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.0000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,519.08	\$0.00	\$45,000.00	\$29,727.36	\$12,316.72	\$4,475.00	26.4777%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$58,369.33	\$0.00	\$90,000.00	\$8,324.35	\$50,044.98	\$90,000.00	33.7300%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$6,985.76	\$1,014.24	\$0.00	12.6789%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$468.18	\$431.82	\$136.87	41.6466%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$6,000.00	\$1,817.20	\$2,084.31	\$2,345.65	33.3644%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$649,553.27	\$0.00	\$75,446.73	0.0000%
	Road and Bridge Fund Total:	\$61,154.45	\$0.00	\$1,232,762.14	\$737,018.13	\$318,096.50	\$238,801.96	24.5844%

Fund: Cemetery

Pooled Balance: \$11,874.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,874.32

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$1,622.88	\$10,877.12	12.983%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$458.34	\$2,041.66	\$0.00	81.666%
	Cemetery Fund Total:	\$0.00	\$0.00	\$15,000.00	\$458.34	\$3,664.54	\$10,877.12	24.430%

Fund: Police District

Pooled Balance: \$1,331,790.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,331,790.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,013,985.00	\$0.00	\$370,403.88	\$643,581.12	36.530%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$211,060.98	\$0.00	\$62,082.04	\$148,978.94	29.414%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,908.20	\$0.00	\$5,302.77	\$11,605.43	31.362%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$400,000.00	\$174,861.21	\$125,111.39	\$100,037.68	31.277%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$769.84	\$330.16	\$400.00	22.011%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$4,451.35	\$3,048.65	\$2,000.00	32.091%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,573.25	\$926.75	\$500.00	30.892%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,578.45	\$15,000.00	\$1,331.01	\$13,247.44	4.500%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$786.00	\$5,214.00	13.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$13,493.98	\$11,506.02	53.976%
2081-210-318-0000	Training Services	\$325.00	\$0.00	\$12,000.00	\$6,308.06	\$4,516.94	\$1,500.00	36.649%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$868.65	\$631.35	\$500.00	31.568%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$4,523.94	\$4,476.06	\$11,000.00	22.380%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$5,729.44	\$8,639.62	\$16,936.00	27.598%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$5,793.13	\$3,252.21	\$750.00	33.202%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$9,174.35	\$3,425.65	\$1,500.00	24.295%
2081-210-353-0000	Natural Gas	\$214.84	\$0.00	\$3,000.00	\$1,676.19	\$1,038.65	\$500.00	32.308%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$6,300.00	\$4,393.53	\$1,589.11	\$523.00	24.427%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$4,124.28	\$7,264.72	\$111.00	63.171%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$3,750.00	\$0.00	\$400.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,750.00	\$0.00	\$250.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$3,084.19	\$915.81	\$1,000.00	18.316%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,881.96	\$618.04	\$1,500.00	15.451%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$25,000.00	\$15,931.82	\$7,939.91	\$2,475.00	30.136%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$0.00	\$2,500.00	\$1,679.35	\$942.16	\$200.00	33.392%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$1,306.22	\$2,518.77	\$325.01	60.693%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$25,700.00	\$9,351.46	\$6,226.31	\$8,392.24	31.676%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$18,124.66	\$0.01	\$60,500.00	\$5,625.52	\$37,701.83	\$35,297.30	47.952%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$7,331.86	\$18,208.76	\$12,459.38	47.918%
Police District Fund Total:		\$22,919.07	\$0.01	\$2,023,882.63	\$297,189.60	\$712,422.53	\$1,037,189.56	34.807%

Fund: Fire District
Pooled Balance: \$991,137.42
Non-Pooled Balance: \$0.00
Total Cash Balance: \$991,137.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$671,250.00	\$0.00	\$258,759.59	\$412,490.41	38.549%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$6,334.82	\$33,665.18	15.837%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$13,228.01	\$26,771.99	33.070%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,506.25	\$0.00	\$3,437.40	\$9,068.85	27.485%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,000.00	\$1,503.03	\$73,496.97	\$13,000.00	83.519%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$13,000.00	\$1,071.61	\$11,154.28	4.248%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$14,000.00	\$5,850.61	\$4,649.39	\$3,500.00	33.210%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$9,604.27	\$8,895.73	51.915%
2111-220-318-0000	Training Services	\$3,217.90	\$0.00	\$25,000.00	\$8,356.74	\$7,961.15	\$11,900.01	28.213%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,500.00	\$6,000.00	\$0.00	\$1,500.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,800.00	\$859.25	\$640.75	\$300.00	35.597%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$0.00	\$27,500.00	\$11,440.99	\$4,053.15	\$15,140.00	13.231%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,752.40	\$0.00	\$65,000.00	\$10,330.24	\$22,975.99	\$33,446.17	34.420%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$8,683.00	\$0.00	\$33,000.00	\$19,553.73	\$11,861.77	\$10,467.50	28.321%
2111-220-341-0000	Telephone	\$510.47	\$0.00	\$8,000.00	\$5,276.03	\$2,614.44	\$620.00	30.720%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$10,938.37	\$5,061.63	\$1,500.00	28.924%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$8,500.00	\$4,980.41	\$2,507.90	\$1,500.00	27.902%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$5,000.00	\$1,787.72	\$1,058.22	\$2,289.00	20.608%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$0.00	\$11,500.00	\$5,091.10	\$1,182.00	\$5,665.00	9.901%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,500.00	\$7,514.00	\$1,986.00	\$0.00	20.905%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$1,377.87	\$622.13	\$1,000.00	20.738%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$8,500.00	\$4,346.64	\$4,025.49	\$500.00	45.372%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$10,000.00	\$5,771.91	\$4,495.27	\$475.00	41.847%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$500.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$3,241.20	\$2,257.80	\$501.00	37.630%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$30,000.00	\$14,626.65	\$11,401.92	\$6,118.54	35.468%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$43,150.00	\$1,619.92	\$13,660.00	\$41,530.08	24.045%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire District Fund Total:	\$35,480.68	\$0.00	\$1,295,482.14	\$156,966.41	\$468,947.67	\$705,048.74	35.234%

Fund: Road District
Pooled Balance: \$843,338.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$843,338.28

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund
As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$274,050.00	\$0.00	\$36,574.85	\$237,475.15	13.346%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,122.05	\$0.00	\$0.00	\$44,122.05	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,569.78	\$0.00	\$0.00	\$4,569.78	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$119,323.49	\$94,360.35	\$56,316.16	34.948%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,194.76	\$0.00	\$706.34	\$6,488.42	9.817%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$31,500.00	\$0.00	\$6,345.11	\$25,154.89	20.143%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$85.56	\$0.00	\$20,000.00	\$0.00	\$85.56	\$20,000.00	0.426%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$300.00	70.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$34.64	\$0.00	\$2,000.00	\$1,431.66	\$102.98	\$500.00	5.061%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$50,000.00	\$43,785.07	\$6,214.93	\$0.00	12.430%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$991.55	\$208.45	\$50.00	16.676%
2141-330-490-0000	Other - Supplies and Materials	\$16.16	\$0.00	\$5,500.00	\$3,318.68	\$1,697.48	\$500.00	30.773%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,750.00	\$2,014.03	\$985.97	\$1,750.00	20.757%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$195,000.00	\$11,549.00	\$141,550.00	\$41,901.00	72.590%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$690,000.00	\$33,200.00	\$1,800.00	4.579%
Road District Fund Total:		\$136.36	\$0.00	\$1,664,136.59	\$877,413.48	\$329,132.02	\$457,727.45	19.776%

Fund: Zoning
Pooled Balance: \$33,416.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$33,416.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$607.28	\$192.72	\$200.00	19.272%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,850.00	\$804.07	\$195.93	\$850.00	10.591%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$828.67	\$171.33	\$1,500.00	6.853%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$25,350.00	\$2,240.02	\$559.98	\$22,550.00	2.209%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2019

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$7,936.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,936.95

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
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: \$7,074.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,074.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$146,203.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$146,203.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,100.00	\$20,100.00	\$0.00	\$1,000.00	0.000%
2281-760-750-0000	Motor Vehicles	\$53,171.78	\$0.00	\$0.00	\$280.00	\$52,891.78	\$0.00	99.473%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$53,171.78	\$0.00	\$111,100.00	\$20,380.00	\$52,891.78	\$91,000.00	32.198%

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.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status

By Fund
As Of 5/31/2019

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$553,858.32
Non-Pooled Balance: \$0.00
Total Cash Balance: \$553,858.32

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	\$5,000.00	\$0.00	\$1,608.72	\$3,391.28	32.174%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,160.00	\$12,580.00	\$12,580.00	\$0.00	50.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$190,160.00	\$172,580.00	\$14,188.72	\$3,391.28	7.461%

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.

Appropriation Status

By Fund

As Of 5/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%
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	\$24,923.54	\$24,923.54	\$0.00	50.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%

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)	\$0.00	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$2,589,010.43	\$2,589,010.43	\$0.00	\$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,000.00	\$4,785.50	\$4,735.00	\$9,479.50	24.921%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$4,785.50	\$4,735.00	\$9,479.50	24.921%
	Report Total:	\$343,368.46	\$30.01	\$10,887,827.81	\$5,243,867.49	\$2,211,699.96	\$3,775,598.81	19.693%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
May 2019

Fund #	Fund Name	Fund Balance 5/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,571,858.59	\$0.00	\$11,202.63	\$0.00	\$0.00	\$1,583,061.22	\$41,443.11	\$0.00	\$0.00	\$1,541,618.11	\$0.00	\$1,541,618.11
2011	Motor Vehicle License Tax	\$33,745.50	\$0.00	\$2,832.98	\$0.00	\$0.00	\$36,578.48	\$0.00	\$0.00	\$0.00	\$36,578.48	\$0.00	\$36,578.48
2021	Gasoline Tax	\$371,678.04	\$0.00	\$8,316.50	\$0.00	\$0.00	\$379,994.54	\$0.00	\$0.00	\$0.00	\$379,994.54	\$0.00	\$379,994.54
2031	Road and Bridge	\$1,397,024.31	\$0.00	\$2,808.52	\$0.00	\$0.00	\$1,399,832.83	\$14,490.49	\$0.00	\$0.00	\$1,385,342.34	\$0.00	\$1,385,342.34
2041	Cemetery	\$14,570.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.28	\$2,685.96	\$0.00	\$0.00	\$11,874.32	\$0.00	\$11,874.32
2081	Police District	\$1,456,667.29	\$0.00	\$15.00	\$0.00	\$0.00	\$1,456,682.29	\$124,892.18	\$0.00	\$0.00	\$1,331,790.11	\$0.00	\$1,331,790.11
2111	Fire District	\$1,052,639.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,639.98	\$61,502.56	\$0.00	\$0.00	\$991,137.42	\$0.00	\$991,137.42
2141	Road District	\$1,044,918.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,918.73	\$201,560.45	\$0.00	\$0.00	\$843,338.28	\$0.00	\$843,338.28
2181	Zoning	\$31,814.49	\$0.00	\$1,702.00	\$0.00	\$0.00	\$33,516.49	\$100.25	\$0.00	\$0.00	\$33,416.24	\$0.00	\$33,416.24
2231	Permissive Motor Vehicle License Tax	\$6,144.38	\$0.00	\$1,792.57	\$0.00	\$0.00	\$7,936.95	\$0.00	\$0.00	\$0.00	\$7,936.95	\$0.00	\$7,936.95
2271	Enforcement and Education	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EM	\$146,203.83	\$0.00	\$0.00	\$0.00	\$0.00	\$146,203.83	\$0.00	\$0.00	\$0.00	\$146,203.83	\$0.00	\$146,203.83
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 FEIMA 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	\$553,858.32	\$0.00	\$0.00	\$0.00	\$0.00	\$553,858.32	\$0.00	\$0.00	\$0.00	\$553,858.32	\$0.00	\$553,858.32
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-OPW LC	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$24,923.54	\$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	\$0.00	\$0.00	\$2,589,010.43	\$0.00	\$0.00	\$2,589,010.43	\$0.00	\$0.00	\$0.00	\$2,589,010.43	\$0.00	\$2,589,010.43
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	\$14,394.94	\$0.00	\$4,735.60	\$0.00	\$0.00	\$19,130.54	\$0.00	\$0.00	\$0.00	\$19,130.54	\$0.00	\$19,130.54
Report Total:												\$0.00	\$9,884,543.91
Report Total:												\$0.00	\$9,884,543.91

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
 May 2019

6/5/2019 2:13:31 PM
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/01/2019			Beginning Balance					\$4,941,869.73
05/01/2019	05/07/2019	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$5,441,869.73
05/17/2019	05/21/2019	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$5,941,869.73
05/20/2019	05/21/2019	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$6,441,869.73
05/21/2019	05/21/2019	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$6,941,869.73
05/23/2019	05/23/2019	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$7,441,869.73
05/28/2019	05/31/2019	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$7,941,869.73
Total:				\$0.00	\$0.00	\$3,000,000.00	\$0.00	