

May  
2015

RUSSELL TOWNSHIP, GEAGA COUNTY

6/3/2015 4:18:40 PM

**Fund Status**

UAN v2015.3

As Of 5/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.397%	\$1,326,878.65	\$0.00	\$1,326,878.65
2011	Motor Vehicle License Tax	1.120%	\$50,572.95	\$0.00	\$50,572.95
2021	Gasoline Tax	2.864%	\$129,282.86	\$0.00	\$129,282.86
2031	Road and Bridge	5.940%	\$268,123.99	\$0.00	\$268,123.99
2041	Cemetery	0.496%	\$22,400.31	\$0.00	\$22,400.31
2081	Police District	15.753%	\$711,101.27	\$0.00	\$711,101.27
2111	Fire District	19.683%	\$888,460.52	\$0.00	\$888,460.52
2141	Road District	12.459%	\$562,409.65	\$0.00	\$562,409.65
2181	Zoning	0.487%	\$22,001.55	\$0.00	\$22,001.55
2271	Enforcement and Education	0.032%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	0.946%	\$42,716.86	\$0.00	\$42,716.86
3101	General (bond) (note) Retirement	10.139%	\$457,659.35	\$0.00	\$457,659.35
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.132%	\$5,975.86	\$0.00	\$5,975.86
3903	Miscellaneous Debt Service-OPW LOAN	0.552%	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$4,513,942.36	\$0.00	\$4,513,942.36

Pooled Investments	\$385,017.33
Secondary Checking Accounts	\$0.00
Available Primary Checking Balance	\$4,128,925.03

PLEASE CIRCULATE

TRUSTEE #1 SFM

TRUSTEE #2 B. B. Bob

TRUSTEE #3 (Signature)

CLERK (Signature)

**Revenue Status**

By Fund  
As Of 5/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$419,174.00	\$228,071.73	\$191,102.27	54.410%
1000-199-0000	Other - Local Taxes	\$500.00	\$109.97	\$390.03	21.994%
1000-302-0000	Fees	\$25.00	\$4.00	\$21.00	16.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$1,250.00	\$1,250.00	50.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$938.00	\$5,062.00	15.633%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$25,780.45	\$16,295.55	61.271%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$56,080.00	\$32,523.51	\$23,556.49	57.995%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$3,908.45	\$8,091.55	32.570%
1000-802-0000	Rentals and Leases	\$27,966.00	\$11,665.00	\$16,301.00	41.711%
1000-807-0000	Payments in Lieu of Taxes	\$2,500.00	\$2,466.50	\$33.50	98.660%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$22,629.84	\$2,370.16	90.519%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$3,083.71	\$4,416.29	41.116%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$7,731.13	-\$731.13	110.445%
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	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$0.00	\$500.00	0.000%
Fund 1000 Sub-Total:		\$665,741.00	\$393,518.05	\$272,222.95	59.110%

**Revenue Status**

By Fund  
As Of 5/31/2015

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$9,121.90	\$11,888.10	43.417%
2011-701-0000	Interest	\$30.00	\$41.85	-\$11.85	139.500%
Fund 2011 Sub-Total:		\$21,040.00	\$9,163.75	\$11,876.25	43.554%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$39,875.56	\$55,124.44	41.974%
2021-701-0000	Interest	\$150.00	\$103.73	\$46.27	69.153%
Fund 2021 Sub-Total:		\$95,150.00	\$39,979.29	\$55,170.71	42.017%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$267,926.04	\$195,371.96	57.830%
2031-535-0000	Property Tax Allocation	\$61,983.00	\$20,108.69	\$41,874.31	32.442%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$1,521.96	\$3,196.12	-\$1,674.16	210.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$12,588.79	-\$6,088.79	193.674%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$533,302.96	\$303,819.64	\$229,483.32	56.969%

**Revenue Status**

By Fund

As Of 5/31/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$200.00	\$2,800.00	6.667%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$350.00	\$6,650.00	5.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.000%
Fund 2041 Sub-Total:		\$10,200.00	\$550.00	\$9,650.00	5.392%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$724,448.18	\$564,153.82	56.220%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$76,857.32	\$95,540.68	44.581%
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	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$3,315.09	-\$3,115.09	1657.545%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$18,171.82	-\$7,176.15	165.263%
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:		\$1,478,395.67	\$828,992.88	\$649,402.79	56.074%

**Revenue Status**

By Fund

As Of 5/31/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$374,839.05	\$311,619.95	54.605%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.00	\$52,102.99	\$39,736.01	56.733%
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	\$245.00	-\$245.00	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$850.00	\$1,449.83	-\$599.83	170.568%
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:		\$783,701.92	\$433,190.79	\$350,511.13	55.275%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$659,985.92	\$361,607.54	\$298,378.38	54.790%
2141-535-0000	Property Tax Allocation	\$94,966.00	\$54,324.91	\$40,641.09	57.205%
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%
2141-951-0000	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:		\$759,144.35	\$420,124.88	\$339,019.47	55.342%

**Revenue Status**

By Fund  
As Of 5/31/2015

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,850.00	\$3,220.00	\$4,630.00	41.019%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$1.00	\$99.00	1.000%
Fund 2181 Sub-Total:		\$7,950.00	\$3,221.00	\$4,729.00	40.516%

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$39,419.34	\$60,580.66	39.419%
Fund 2281 Sub-Total:		\$100,000.00	\$39,419.34	\$60,580.66	39.419%

**Revenue Status**

By Fund

As Of 5/31/2015

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	\$176,494.00	\$96,029.38	\$80,464.62	54.409%
3101-535-0000	Property Tax Allocation	\$23,613.00	\$13,693.99	\$9,919.01	57.993%
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%
3101-911-0000	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:		\$201,539.75	\$111,156.12	\$90,383.63	55.153%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

**Revenue Status**

By Fund  
As Of 5/31/2015

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	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$4,706,012.73	\$2,608,059.28	\$2,097,953.45	55.420%



**Revenue Receipt Register**

May 2015

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2015	05/18/2015	05/15/2015	STD	DOMINION	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
121-2015	05/18/2015	05/15/2015	STD	GATTOZZI & SON FUNERAL HOME	\$650.00	O
					Account Total:	\$650.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2015	05/04/2015	05/12/2015	STD	GEAUGA COUNTY AUDITOR	\$332.50	O
					Account Total:	\$332.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2015	05/21/2015	05/28/2015	STD	GEAUGA COUNTY AUDITOR	\$4,591.24	O
					Account Total:	\$4,591.24

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2015	05/04/2015	05/12/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
113-2015	05/04/2015	05/12/2015	STD	NORAMAR	\$870.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
116-2015	05/04/2015	05/12/2015	STD	NORTHSTAR TITLE-ESCROW	\$26.00	O
123-2015	05/18/2015	05/15/2015	STD	FIRE DET.-DONATION	\$200.00	O
					Account Total:	\$226.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
117-2015	05/04/2015	05/12/2015	STD	RIVER VALLEY PAPER CO.	\$727.50	O
128-2015	05/22/2015	05/22/2015	STD	DEMILTA IRON AND METAL	\$101.45	O
					Account Total:	\$828.95

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2015	05/21/2015	05/28/2015	STD	GEAUGA COUNTY AUDITOR	\$1,859.81	O
					Account Total:	\$1,859.81

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
107-2015	05/01/2015	05/08/2015	STD	GEAUGA COUNTY AUDITOR	\$5,386.12	O
129-2015	05/21/2015	05/28/2015	STD	GEAUGA COUNTY AUDITOR	\$2,393.18	O
					Account Total:	\$7,779.30

**Revenue Receipt Register**

May 2015

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
115-2015	05/04/2015	05/12/2015	STD	GAIL E. GRILL	\$350.00	O
Account Total:					\$350.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
114-2015	05/04/2015	05/12/2015	STD	POLICE DEPT. #440775, 440776	\$5.00	O
114-2015	05/04/2015	05/12/2015	STD	POLICE DEPT. #440775, 440776	\$5.00	O
127-2015	05/22/2015	05/22/2015	STD	POLICE DEPT.#440777,78	\$5.00	O
127-2015	05/22/2015	05/22/2015	STD	POLICE DEPT.#440777,78	\$5.00	O
Account Total:					\$20.00	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
111-2015	05/04/2015	05/12/2015	STD	ZONING INSPECTOR	\$35.00	O
111-2015	05/04/2015	05/12/2015	STD	ZONING INSPECTOR	\$10.00	O
111-2015	05/04/2015	05/12/2015	STD	ZONING INSPECTOR	\$300.00	O
111-2015	05/04/2015	05/12/2015	STD	ZONING INSPECTOR	\$60.00	O
111-2015	05/04/2015	05/12/2015	STD	ZONING INSPECTOR	\$120.00	O
122-2015	05/18/2015	05/15/2015	STD	ZONING INSPECTOR	\$300.00	O
122-2015	05/18/2015	05/15/2015	STD	ZONING INSPECTOR	\$60.00	O
122-2015	05/18/2015	05/15/2015	STD	ZONING INSPECTOR	\$200.00	O
124-2015	05/18/2015	05/18/2015	STD	ZONING INSPECTOR	\$35.00	O
124-2015	05/18/2015	05/18/2015	STD	ZONING INSPECTOR	\$75.00	O
124-2015	05/18/2015	05/18/2015	STD	ZONING INSPECTOR	\$85.00	O
126-2015	05/22/2015	05/22/2015	STD	ZONING INSPECTOR	\$300.00	O
126-2015	05/22/2015	05/22/2015	STD	ZONING INSPECTOR	\$120.00	O
Account Total:					\$1,700.00	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
106-2015	05/01/2015	05/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$377.13	O
106-2015	05/01/2015	05/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$841.61	O
106-2015	05/01/2015	05/08/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$194.35	O
119-2015	05/15/2015	05/15/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,125.27	O
125-2015	05/19/2015	05/19/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,429.85	O
125-2015	05/19/2015	05/19/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$388.70	O
125-2015	05/19/2015	05/19/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$279.35	O
125-2015	05/19/2015	05/19/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$201.58	O
130-2015	05/21/2015	05/28/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$718.52	O
131-2015	05/28/2015	05/28/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$878.89	O
Account Total:					\$6,435.25	
Report Total:					\$27,108.05	

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 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2015	05/07/2015	05/12/2015	CH	PAYCOR, INC.	\$219.57	O
23-2015	05/07/2015	05/12/2015	CH	MIDDLEFIELD BANKING COMPANY	\$95,404.38	O
25-2015	05/22/2015	05/20/2015	CH	PAYCOR, INC.	\$188.11	O
26-2015	05/20/2015	05/20/2015	CH	ALLIED CORPORATION, INC.	\$731.44	V
26-2015	05/20/2015	05/20/2015	CH	ALLIED CORPORATION, INC.	-\$731.44	V
16184	04/29/2015	04/29/2015	AW	JUDCO, INC	\$474.00 *	V
16184	05/20/2015	05/20/2015	AW	JUDCO, INC	-\$474.00	V
16191	05/07/2015	05/07/2015	AW	CINTAS CORPORATION LOCATION 259/T9C	\$205.06	O
16192	05/07/2015	05/07/2015	AW	NEWS-HERALD	\$374.40	O
16193	05/07/2015	05/07/2015	AW	ULLMAN OIL, INC.	\$3,752.08	O
16194	05/07/2015	05/07/2015	AW	ALLIED CORPORATION, INC.	\$274.14	O
16195	05/07/2015	05/07/2015	AW	KOKOSING MATERIALS	\$1,640.40	O
16196	05/07/2015	05/07/2015	AW	COVERALL NORTH AMERICA, INC.	\$839.50	O
16197	05/07/2015	05/07/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16198	05/07/2015	05/07/2015	AW	RADICK'S LANDSCAPING, INC.	\$12.00	O
16199	05/07/2015	05/07/2015	AW	DOMINION EAST OHIO	\$882.25	O
16200	05/07/2015	05/07/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$707.46	O
16201	05/07/2015	05/07/2015	AW	DISTILLATA CO	\$148.30	O
16202	05/07/2015	05/07/2015	AW	ILLUMINATING COMPANY	\$2,293.65	O
16203	05/07/2015	05/07/2015	AW	THE ILLUMINATING CO.	\$579.98	O
16204	05/07/2015	05/07/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$336.75	O
16205	05/07/2015	05/07/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$82.99	O
16206	05/07/2015	05/07/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$182.90	O
16207	05/07/2015	05/07/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$174.51	O
16208	05/07/2015	05/07/2015	AW	TURNEY'S	\$32.64	O
16209	05/07/2015	05/07/2015	AW	JUDCO, INC	\$474.00	O
16210	05/07/2015	05/07/2015	AW	MARSHALL FORD	\$167.45	O
16211	05/07/2015	05/07/2015	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$117.00	O
16212	05/07/2015	05/07/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$426.00	O
16213	05/07/2015	05/07/2015	AW	BOWLING GREEN STATE UNIVERSITY	\$5,400.00	O
16214	05/07/2015	05/07/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$677.66	O
16215	05/07/2015	05/07/2015	AW	STAPLES ADVANTAGE	\$1.19	O
16216	05/07/2015	05/07/2015	AW	ROUBIC TREE SERVICE	\$106.75	O
16217	05/07/2015	05/07/2015	AW	HAUSER LANDSCAPING	\$40.00	O
16218	05/07/2015	05/07/2015	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$489.95	O
16219	05/07/2015	05/07/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$932.23	O
16220	05/07/2015	05/07/2015	AW	LexisNexis Risk Data Management Inc.	\$30.25	O
16221	05/14/2015	05/14/2015	AW	KOKOSING MATERIALS	\$1,686.60	O
16222	05/14/2015	05/14/2015	AW	TURNEY'S	\$23.97	O
16223	05/14/2015	05/14/2015	AW	CLEANING SYSTEMS, INC.	\$2,850.00	O
16224	05/14/2015	05/14/2015	AW	UNIVERSITY HOSPITALS	\$160.00	O
16225	05/14/2015	05/14/2015	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$297.53	O
16226	05/14/2015	05/14/2015	AW	AIRGAS USA, LLC	\$33.20	O
16227	05/14/2015	05/14/2015	AW	WASTE MGMT	\$313.92	O
16228	05/14/2015	05/14/2015	AW	HOME DEPOT CREDIT SERVICES	\$102.10	O
16229	05/14/2015	05/14/2015	AW	SPRINT COMMUNICATIONS	\$151.96	O

## Payment Listing

May 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16230	05/14/2015	05/14/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,020.53	O
16231	05/14/2015	05/14/2015	AW	MARY MOBILIA	\$34.04	O
16232	05/14/2015	05/14/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$376.74	O
16233	05/14/2015	05/14/2015	AW	H&M LANDSCAPING, INC.	\$605.00	O
16234	05/14/2015	05/14/2015	AW	A & A CONSTRUCTION	\$2,750.00	O
16235	05/14/2015	05/14/2015	AW	RADICK'S LANDSCAPING, INC.	\$151.50	O
16236	05/14/2015	05/14/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$50.39	O
16237	05/14/2015	05/14/2015	AW	MARSHALL FORD	\$327.38	O
16238	05/14/2015	05/14/2015	AW	LAKE BUSINESS PRODUCTS	\$434.75	O
16239	05/14/2015	05/14/2015	AW	I.G.M. COPY PRODUCTS, INC.	\$300.00	O
16240	05/14/2015	05/14/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$886.17	O
16241	05/14/2015	05/14/2015	AW	LAKE BUSINESS PRODUCTS	\$187.69	O
16242	05/14/2015	05/14/2015	AW	CCM RENTAL	\$385.00	O
16243	05/14/2015	05/14/2015	AW	GRUBER RESCUE	\$750.00	O
16244	05/20/2015	05/20/2015	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$147.59	O
16245	05/20/2015	05/20/2015	AW	L HABERNY CO., INC	\$425.00	O
16246	05/20/2015	05/20/2015	AW	COVERALL NORTH AMERICA, INC.	\$62.50	O
16247	05/20/2015	05/20/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,884.77	O
16248	05/20/2015	05/20/2015	AW	LINDE GAS NORTH AMERICA LLC	\$289.52	O
16249	05/20/2015	05/20/2015	AW	FIRE FORCE INC	\$359.65	O
16250	05/20/2015	05/20/2015	AW	LAKE BUSINESS PRODUCTS	\$62.99	O
16251	05/20/2015	05/20/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$39.59	O
16252	05/20/2015	05/20/2015	AW	PATRICIA M. FIREM, PH.D, LLC	\$350.00	O
16253	05/20/2015	05/20/2015	AW	JKL MECHANICAL	\$445.00	O
16254	05/20/2015	05/20/2015	AW	G.J. LASHLEY BUILDERS, INC.	\$225.00	O
16255	05/20/2015	05/20/2015	AW	RAYTEC SYSTEMS	\$270.00	O
16256	05/20/2015	05/20/2015	AW	MASON & HEALEY TOWING	\$113.00	O
16257	05/20/2015	05/20/2015	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
16258	05/20/2015	05/20/2015	AW	ILLUMINATING COMPANY	\$416.67	O
16259	05/20/2015	05/20/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$268.75	O
16260	05/20/2015	05/20/2015	AW	PNC BANK N.A.	\$150.87	O
16261	05/20/2015	05/20/2015	AW	PNC BANK	\$1,981.43	O
16262	05/20/2015	05/20/2015	AW	VISA	\$2,624.87	O
16263	05/20/2015	05/20/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,161.12	O
16264	05/20/2015	05/20/2015	AW	ALLIED CORPORATION, INC.	\$731.44	O
16265	05/29/2015	05/29/2015	AW	AIRGAS USA, LLC	\$325.07	O
16266	05/29/2015	05/29/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$105.02	O
16267	05/29/2015	05/29/2015	AW	SIGNATURE OFFICE WORKS	\$275.44	O
16268	05/29/2015	05/29/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$702.86	O
16269	05/29/2015	05/29/2015	AW	PRESTON FORD, INC.	\$121.16	O
16270	05/29/2015	05/29/2015	AW	PATRICIA M. FIREM, PH.D, LLC	\$350.00	O
16271	05/29/2015	05/29/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	O
16272	05/29/2015	05/29/2015	AW	VISA	\$275.99	O
16273	05/29/2015	05/29/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,718.34	O
16274	05/29/2015	05/29/2015	AW	WASTE MGMT	\$93.59	O
Total Payments:					\$217,587.14	

**Payment Listing**

May 2015

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$217,587.14</u>

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
May 2015

Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
Month Beginning	Balance	Month Beginning	Balance													
\$377.13	\$4,704,421.45	\$0.00	\$4,319,404.12	\$385,017.33	\$0.00											
\$941.61	\$4,704,798.58	\$0.00	\$4,319,791.25	\$385,017.33	\$0.00			05/01/2015	05/08/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUINS	17,155	SR 106-2015	16151	2281-302-0000	
\$194.35	\$4,705,640.19	\$0.00	\$4,320,622.86	\$385,017.33	\$0.00			05/01/2015	05/08/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUINS	17,155	SR 106-2015	16151	2281-302-0000	
\$5,386.12	\$4,711,220.66	\$0.00	\$4,326,013.33	\$385,017.33	\$0.00			05/01/2015	05/08/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUINS	17,155	SR 107-2015	16151	2281-302-0000	
\$332.50	\$4,711,553.16	\$0.00	\$4,326,535.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	GEAUGA COUNTY AUDITOR	GAS EXCISE TAX	17,166	SR 110-2015	16151	2021-537-0000	
\$35.00	\$4,711,588.16	\$0.00	\$4,326,570.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	17,166	SR 110-2015	16151	1000-401-0000	
\$10.00	\$4,711,598.16	\$0.00	\$4,326,580.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	ZONING INSPECTOR	PERMIT #3501, 10\$ BANK CHARGE,	17,186	SR 111-2015	16151	2181-302-0000	
\$300.00	\$4,711,898.16	\$0.00	\$4,326,880.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	ZONING INSPECTOR	PERMIT #3501, 10\$ BANK CHARGE,	17,186	SR 111-2015	16151	2181-302-0000	
\$50.00	\$4,711,948.16	\$0.00	\$4,326,930.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	ZONING INSPECTOR	PERMIT #3501, 10\$ BANK CHARGE,	17,186	SR 111-2015	16151	2181-302-0000	
\$120.00	\$4,712,078.16	\$0.00	\$4,327,060.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	ZONING INSPECTOR	PERMIT #3501, 10\$ BANK CHARGE,	17,186	SR 111-2015	16151	2181-302-0000	
\$1,463.00	\$4,713,541.16	\$0.00	\$4,328,523.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	CRAUN AND ASSOCIATES	MAY RENT	17,186	SR 112-2015	16151	1000-802-0000	
\$870.00	\$4,714,411.16	\$0.00	\$4,329,393.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	NORAMAR	MAY RENT	17,186	SR 113-2015	16151	1000-802-0000	
\$5.00	\$4,714,416.16	\$0.00	\$4,329,398.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	POLICE DEPT. #440775, 440776	TRAFFIC CRASH REPORTS	17,186	SR 114-2015	16151	2081-892-0000	
\$5.00	\$4,714,421.16	\$0.00	\$4,329,403.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	POLICE DEPT. #440775, 440776	TRAFFIC CRASH REPORTS	17,186	SR 114-2015	16151	2081-892-0000	
\$350.00	\$4,714,771.16	\$0.00	\$4,329,753.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	GAIL E. GRILL	K9 #9 CEMETERY PLOT PURCHASE	17,186	SR 115-2015	16151	2041-804-0000	
\$26.00	\$4,714,797.16	\$0.00	\$4,329,779.83	\$385,017.33	\$0.00			05/04/2015	05/12/2015	NORTHSTAR TITLE-ESCROW	REFUND/OVERPAYMENT	17,186	SR 116-2015	16151	1000-892-0000	
\$727.50	\$4,715,524.66	\$0.00	\$4,330,507.33	\$385,017.33	\$0.00			05/04/2015	05/12/2015	RIVER VALLEY PAPER CO.	RECYCLING REBATE	17,186	SR 117-2015	16151	1000-892-0004	
\$0.00	\$4,715,524.66	-\$205.13	\$4,330,712.46	\$385,017.33	\$0.00			05/07/2015	05/07/2015	VISA	picked up wrong blanket	17,099	BC 41-2015	16151	2111-220-318-0000	
\$0.00	\$4,715,524.66	\$205.13	\$4,330,507.33	\$385,017.33	\$0.00			05/07/2015	05/07/2015	VISA	picked up wrong blanket	17,099	BC 66-2015	16151	2111-220-318-0000	
\$0.00	\$4,715,524.66	\$248.00	\$4,330,259.33	\$385,017.33	\$0.00			05/07/2015	05/07/2015	VISA	picked up wrong blanket	17,102	BC 41-2015	16151	2111-220-318-0000	
\$0.00	\$4,715,524.66	-\$248.00	\$4,330,507.33	\$385,017.33	\$0.00			05/07/2015	05/07/2015	VISA	picked up wrong blanket	17,102	BC 51-2015	16151	2111-220-430-0000	
\$0.00	\$4,715,524.66	\$59.00	\$4,330,448.33	\$385,017.33	\$0.00			05/07/2015	05/07/2015	CINTAS CORPORATION LOCATION 259/T90		17,146	PO 15-2015	16191	2031-330-490-0000	
\$0.00	\$4,715,524.66	\$39.96	\$4,330,408.37	\$385,017.33	\$0.00			05/07/2015	05/07/2015	CINTAS CORPORATION LOCATION 259/T90		17,146	PO 15-2015	16191	2031-330-599-0000	
\$0.00	\$4,715,519.60	\$106.10	\$4,330,302.27	\$385,017.33	\$0.00			05/07/2015	05/07/2015	CINTAS CORPORATION LOCATION 259/T90		17,146	PO 15-2015	16191	2111-330-251-0000	
\$0.00	\$4,715,524.66	\$374.40	\$4,329,927.87	\$385,017.33	\$0.00			05/07/2015	05/07/2015	NEWS-HERALD		17,146	PO 78-2015	16192	2111-220-599-0000	
\$0.00	\$4,712,967.61	\$1,977.59	\$4,327,950.28	\$385,017.33	\$0.00			05/07/2015	05/07/2015	ULLMAN OIL, INC.		17,146	PO 9-2015	16193	2031-330-420-0010	
\$0.00	\$4,711,942.24	\$1,025.37	\$4,326,924.91	\$385,017.33	\$0.00			05/07/2015	05/07/2015	ULLMAN OIL, INC.		17,146	PO 9-2015	16193	2081-210-420-0010	
\$0.00	\$4,711,193.12	\$749.12	\$4,326,175.79	\$385,017.33	\$0.00			05/07/2015	05/07/2015	ULLMAN OIL, INC.		17,146	PO 9-2015	16193	2111-220-420-0010	
\$0.00	\$4,710,918.98	\$274.14	\$4,325,901.65	\$385,017.33	\$0.00			05/07/2015	05/07/2015	ALLIED CORPORATION, INC.		17,146	BC 80-2015	16194	2141-330-420-0013	
\$0.00	\$4,709,278.58	\$1,640.40	\$4,324,261.25	\$385,017.33	\$0.00			05/07/2015	05/07/2015	KOKOSING MATERIALS		17,146	BC 60-2015	16195	2141-330-420-0013	
\$0.00	\$4,708,958.58	\$320.00	\$4,323,941.25	\$385,017.33	\$0.00			05/07/2015	05/07/2015	COVERALL NORTH AMERICA, INC.		17,146	PO 14-2015	16196	1000-120-323-0001	
\$0.00	\$4,708,771.08	\$187.50	\$4,323,753.75	\$385,017.33	\$0.00			05/07/2015	05/07/2015	COVERALL NORTH AMERICA, INC.		17,146	PO 14-2015	16196	2031-330-323-0002	
\$0.00	\$4,708,438.08	\$332.00	\$4,323,421.75	\$385,017.33	\$0.00			05/07/2015	05/07/2015	COVERALL NORTH AMERICA, INC.		17,146	PO 14-2015	16196	2081-210-323-0002	
\$0.00	\$4,708,024.96	\$414.12	\$4,323,007.63	\$385,017.33	\$0.00			05/07/2015	05/07/2015	H&M LANDSCAPING, INC.		17,146	PO 72-2015	16197	1000-120-323-0002	
\$0.00	\$4,707,645.02	\$379.94	\$4,322,627.69	\$385,017.33	\$0.00			05/07/2015	05/07/2015	H&M LANDSCAPING, INC.		17,146	PO 72-2015	16197	1000-120-323-0002	
\$0.00	\$4,707,163.14	\$481.88	\$4,322,145.81	\$385,017.33	\$0.00			05/07/2015	05/07/2015	H&M LANDSCAPING, INC.		17,146	PO 72-2015	16197	1000-120-323-0002	
\$0.00	\$4,706,958.58	\$320.00	\$4,321,825.81	\$385,017.33	\$0.00			05/07/2015	05/07/2015	H&M LANDSCAPING, INC.		17,146	PO 72-2015	16197	1000-120-323-0002	
\$0.00	\$4,706,261.76	\$901.38	\$4,321,244.43	\$385,017.33	\$0.00			05/07/2015	05/07/2015	H&M LANDSCAPING, INC.		17,146	PO 72-2015	16197	1000-120-323-0002	
\$0.00	\$4,706,771.08	\$141.75	\$4,321,102.68	\$385,017.33	\$0.00			05/07/2015	05/07/2015	H&M LANDSCAPING, INC.		17,146	PO 72-2015	16197	1000-120-323-0002	
\$0.00	\$4,705,799.26	\$321.75	\$4,320,780.93	\$385,017.33	\$0.00			05/07/2015	05/07/2015	H&M LANDSCAPING, INC.		17,146	PO 72-2015	16197	2081-210-323-0002	
\$0.00	\$4,705,392.01	\$406.25	\$4,320,374.68	\$385,017.33	\$0.00			05/07/2015	05/07/2015	H&M LANDSCAPING, INC.		17,146	PO 72-2015	16197	2111-220-323-0002	
\$0.00	\$4,705,140.26	\$251.75	\$4,320,122.93	\$385,017.33	\$0.00			05/07/2015	05/07/2015	H&M LANDSCAPING, INC.		17,146	PO 72-2015	16197	1000-120-323-0002	
\$0.00	\$4,704,686.57	\$453.69	\$4,319,669.24	\$385,017.33	\$0.00			05/07/2015	05/07/2015	H&M LANDSCAPING, INC.		17,146	PO 72-2015	16197	1000-120-323-0002	
\$0.00	\$4,704,616.57	\$70.00	\$4,319,599.24	\$385,017.33	\$0.00			05/07/2015	05/07/2015	RADICK'S LANDSCAPING, INC.		17,146	BC 15-2015	16198	1000-410-490-0000	
\$0.00	\$4,704,604.57	\$12.00	\$4,319,587.24	\$385,017.33	\$0.00			05/07/2015	05/07/2015	DONIMION EAST OHIO		17,146	PO 4-2015	16199	1000-120-353-0000	
\$0.00	\$4,704,577.37	\$27.20	\$4,319,560.04	\$385,017.33	\$0.00			05/07/2015	05/07/2015	DONIMION EAST OHIO		17,146	PO 4-2015	16199	1000-120-353-0000	
\$0.00	\$4,704,506.44	\$70.93	\$4,319,489.11	\$385,017.33	\$0.00			05/07/2015	05/07/2015	DONIMION EAST OHIO		17,146	PO 4-2015	16199	1000-120-353-0000	
\$0.00	\$4,704,399.67	\$106.77	\$4,319,382.34	\$385,017.33	\$0.00			05/07/2015	05/07/2015	DONIMION EAST OHIO		17,146	PO 4-2015	16199	1000-120-353-0000	
\$0.00	\$4,704,316.17	\$83.50	\$4,319,298.84	\$385,017.33	\$0.00			05/07/2015	05/07/2015	DONIMION EAST OHIO		17,146	PO 4-2015	16199	1000-120-353-0000	
\$0.00	\$4,704,169.36	\$146.81	\$4,319,152.03	\$385,017.33	\$0.00			05/07/2015	05/07/2015	DONIMION EAST OHIO		17,146	PO 4-2015	16199	2031-330-353-0000	
\$0.00	\$4,704,089.11	\$80.25	\$4,319,071.78	\$385,017.33	\$0.00			05/07/2015	05/07/2015	DONIMION EAST OHIO		17,146	PO 4-2015	16199	2081-210-353-0000	

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 May 2015

6/3/2015 4:19:53 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	\$366.79	\$0.00	\$4,703,722.32	\$4,318,704.99	\$385,017.33	\$0.00	05/07/2015	05/07/2015	DONIMION EAST OHIO	17,146	PO 4-2015	16199	2111-220-353-0000		
\$0.00	\$52.00	\$0.00	\$4,703,670.32	\$4,318,652.99	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SIDLEY TRUCK & EQUIPMENT SALES	17,146	BC 15-2015	16200	1000-410-490-0000		
\$0.00	\$655.46	\$0.00	\$4,703,014.86	\$4,317,997.53	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SIDLEY TRUCK & EQUIPMENT SALES	17,146	BC 24-2015	16200	2031-330-420-0012		
\$0.00	\$27.70	\$0.00	\$4,702,987.16	\$4,317,969.83	\$385,017.33	\$0.00	05/07/2015	05/07/2015	DISTILLATA CO	17,146	PO 10-2015	16201	1000-120-359-0000		
\$0.00	\$29.10	\$0.00	\$4,702,958.06	\$4,317,940.73	\$385,017.33	\$0.00	05/07/2015	05/07/2015	DISTILLATA CO	17,146	PO 10-2015	16201	2031-330-359-0000		
\$0.00	\$91.50	\$0.00	\$4,702,866.56	\$4,317,849.23	\$385,017.33	\$0.00	05/07/2015	05/07/2015	DISTILLATA CO	17,146	PO 10-2015	16201	2111-220-359-0000		
\$0.00	\$666.36	\$0.00	\$4,702,200.20	\$4,317,182.87	\$385,017.33	\$0.00	05/07/2015	05/07/2015	ILLUMINATING COMPANY	17,146	PO 3-2015	16202	2081-210-351-0000		
\$0.00	\$200.55	\$0.00	\$4,701,999.65	\$4,316,982.32	\$385,017.33	\$0.00	05/07/2015	05/07/2015	ILLUMINATING COMPANY	17,146	PO 3-2015	16202	1000-120-351-0000		
\$0.00	\$327.65	\$0.00	\$4,701,672.00	\$4,316,654.67	\$385,017.33	\$0.00	05/07/2015	05/07/2015	ILLUMINATING COMPANY	17,146	PO 3-2015	16202	1000-120-351-0000		
\$0.00	\$1,099.09	\$0.00	\$4,700,572.91	\$4,315,555.58	\$385,017.33	\$0.00	05/07/2015	05/07/2015	ILLUMINATING COMPANY	17,146	PO 3-2015	16202	2111-220-351-0000		
\$0.00	\$579.98	\$0.00	\$4,699,992.93	\$4,314,975.60	\$385,017.33	\$0.00	05/07/2015	05/07/2015	THE ILLUMINATING CO.	17,146	PO 1-2015	16203	1000-310-360-0000		
\$0.00	\$17.00	\$0.00	\$4,699,975.93	\$4,314,958.60	\$385,017.33	\$0.00	05/07/2015	05/07/2015	AUBURN PIPE AND PLUMBERS SUPPLY CO.	17,146	BC 15-2015	16204	1000-410-490-0000		
\$0.00	\$319.75	\$0.00	\$4,699,656.18	\$4,314,638.85	\$385,017.33	\$0.00	05/07/2015	05/07/2015	AUBURN PIPE AND PLUMBERS SUPPLY CO.	17,146	BC 87-2015	16204	2141-330-420-0000		
\$0.00	\$41.49	\$0.00	\$4,699,614.69	\$4,314,597.36	\$385,017.33	\$0.00	05/07/2015	05/07/2015	WINDSTREAM WESTERN RESERVE INC.	17,146	PO 5-2015	16205	2081-210-341-0000		
\$0.00	\$41.50	\$0.00	\$4,699,573.19	\$4,314,555.86	\$385,017.33	\$0.00	05/07/2015	05/07/2015	WINDSTREAM WESTERN RESERVE INC.	17,146	PO 5-2015	16205	2111-220-341-0000		
\$0.00	\$182.90	\$0.00	\$4,699,390.29	\$4,314,372.96	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	PO 38-2015	16206	2081-210-359-0000		
\$0.00	\$174.51	\$0.00	\$4,699,215.78	\$4,314,198.45	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 47-2015	16207	2111-220-323-0002		
\$0.00	\$32.64	\$0.00	\$4,699,183.14	\$4,314,165.81	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 45-2015	16208	2111-220-323-0001		
\$0.00	\$474.00	\$0.00	\$4,698,709.14	\$4,313,691.81	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 30-2015	16210	2081-210-323-0001		
\$0.00	\$167.45	\$0.00	\$4,698,541.69	\$4,313,524.36	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 47-2015	16211	2111-220-323-0002		
\$0.00	\$117.00	\$0.00	\$4,698,424.69	\$4,313,407.36	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 51-2015	16212	2111-220-430-0000		
\$0.00	\$426.00	\$0.00	\$4,697,998.69	\$4,312,981.36	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 59-2015	16213	2111-220-318-0000		
\$0.00	\$5,400.00	\$0.00	\$4,692,598.69	\$4,307,581.36	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 46-2015	16214	2111-220-323-0001		
\$0.00	\$523.29	\$0.00	\$4,692,075.40	\$4,307,058.07	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 49-2015	16215	2111-220-410-0000		
\$0.00	\$154.37	\$0.00	\$4,691,921.03	\$4,306,903.70	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 6-2015	16216	1000-120-323-0002		
\$0.00	\$1.19	\$0.00	\$4,691,919.84	\$4,306,902.51	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 91-2015	16218	2111-220-599-0000		
\$0.00	\$106.75	\$0.00	\$4,691,813.09	\$4,306,795.76	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 37-2015	16218	2081-210-599-0000		
\$0.00	\$40.00	\$0.00	\$4,691,773.09	\$4,306,755.76	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 68-2015	16219	2031-330-323-0001		
\$0.00	\$163.32	\$0.00	\$4,691,609.77	\$4,306,592.44	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 54-2015	16219	2141-330-323-0001		
\$0.00	\$163.32	\$0.00	\$4,691,446.45	\$4,306,429.12	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 25-2015	16220	2081-210-599-0000		
\$0.00	\$163.31	\$0.00	\$4,691,283.14	\$4,306,265.81	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 37-2015	16220	2081-210-599-0000		
\$0.00	\$622.61	\$0.00	\$4,690,660.53	\$4,305,643.20	\$385,017.33	\$0.00	05/07/2015	05/07/2015	SUNRISE SPRINGS WATER COMPANY	17,146	BC 8-2015	22-2015	2031-330-599-0000		
\$0.00	\$277.86	\$0.00	\$4,690,382.67	\$4,305,365.34	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	PO 8-2015	22-2015	2031-330-599-0000		
\$0.00	\$31.76	\$0.00	\$4,690,350.91	\$4,305,333.58	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	PO 8-2015	22-2015	2081-210-599-0000		
\$0.00	\$30.00	\$0.00	\$4,690,320.91	\$4,305,303.58	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	PO 8-2015	22-2015	2081-210-599-0000		
\$0.00	\$0.25	\$0.00	\$4,690,320.66	\$4,305,303.33	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	PO 8-2015	22-2015	2081-210-599-0000		
\$0.00	\$33.55	\$0.00	\$4,690,287.11	\$4,305,269.78	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	PO 8-2015	22-2015	2081-210-599-0000		
\$0.00	\$24.40	\$0.00	\$4,690,262.71	\$4,305,245.38	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	PO 8-2015	22-2015	2081-210-599-0000		
\$0.00	\$39.64	\$0.00	\$4,690,223.07	\$4,305,205.74	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	PO 8-2015	22-2015	2081-210-599-0000		
\$0.00	\$121.98	\$0.00	\$4,690,101.09	\$4,305,083.76	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	PO 8-2015	22-2015	2081-210-599-0000		
\$0.00	\$27,464.80	\$0.00	\$4,662,616.57	\$4,301,484.24	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	1000-110-111-0000		
\$0.00	\$1,325.39	\$0.00	\$4,668,176.16	\$4,300,158.85	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	1000-110-112-0000		
\$0.00	\$913.31	\$0.00	\$4,668,262.87	\$4,299,245.54	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	1000-110-121-0000		
\$0.00	\$3,045.00	\$0.00	\$4,661,217.87	\$4,296,200.54	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	1000-110-122-0000		
\$0.00	\$207.86	\$0.00	\$4,661,010.01	\$4,295,992.68	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	2041-410-190-0000		
\$0.00	\$2,231.34	\$0.00	\$4,678,778.67	\$4,293,761.34	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	1000-130-190-0000		
\$0.00	\$27,464.80	\$0.00	\$4,651,293.87	\$4,266,276.54	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	2081-210-190-0000		
\$0.00	\$26,089.57	\$0.00	\$4,625,204.30	\$4,240,186.97	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	2111-220-190-0000		
\$0.00	\$16,369.02	\$0.00	\$4,609,835.28	\$4,223,817.95	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	2031-330-190-0000		
\$0.00	\$1,042.47	\$0.00	\$4,607,792.81	\$4,222,775.48	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	2111-220-212-0000		
\$0.00	\$184.33	\$0.00	\$4,607,608.48	\$4,222,591.15	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	1000-110-213-0000		
\$0.00	\$217.57	\$0.00	\$4,607,390.91	\$4,222,373.58	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	2031-330-213-0000		
\$0.00	\$441.98	\$0.00	\$4,606,948.93	\$4,221,931.60	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	2081-210-213-0000		
\$0.00	\$10,531.50	\$0.00	\$4,596,417.43	\$4,211,400.10	\$385,017.33	\$0.00	05/07/2015	05/12/2015	SUNRISE SPRINGS WATER COMPANY	17,177	Direct	23-2015	2031-330-190-0000		

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
May 2015

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	\$339.02	\$4,596,076.41	\$4,211,061.09	\$385,017.33	\$0.00	05/07/2015	05/12/2015	MIDDLEFIELD BANKING COMPANY				17,177	Direct	23-2015	2111-220-213-0000
\$0.00	\$270.10	\$4,595,806.31	\$4,210,790.99	\$385,017.33	\$0.00	05/07/2015	05/12/2015	MIDDLEFIELD BANKING COMPANY				17,177	Direct	23-2015	1000-110-122-0000
\$0.00	\$4.35	\$4,595,810.66	\$4,210,795.34	\$385,017.33	\$0.00	05/07/2015	05/12/2015	MIDDLEFIELD BANKING COMPANY				17,177	Direct	23-2015	1000-110-213-0000
\$0.00	\$8.13	\$4,595,798.83	\$4,210,778.50	\$385,017.33	\$0.00	05/07/2015	05/12/2015	MIDDLEFIELD BANKING COMPANY				17,177	Direct	23-2015	2081-210-213-0000
\$0.00	\$594.72	\$4,595,201.11	\$4,210,183.78	\$385,017.33	\$0.00	05/07/2015	05/12/2015	MIDDLEFIELD BANKING COMPANY				17,177	Direct	23-2015	1000-110-228-0000
\$0.00	\$504.40	\$4,594,696.71	\$4,209,679.38	\$385,017.33	\$0.00	05/07/2015	05/12/2015	MIDDLEFIELD BANKING COMPANY				17,177	Direct	23-2015	2081-210-199-0000
\$0.00	\$14.55	\$4,594,711.26	\$4,209,693.93	\$385,017.33	\$0.00	05/11/2015	05/11/2015	CAREWORKSCOMP		data entry error		17,164	BC 68-2015	16161	2111-220-599-0000
\$0.00	\$14.55	\$4,594,696.71	\$4,209,679.38	\$385,017.33	\$0.00	05/11/2015	05/11/2015	CAREWORKSCOMP		data entry error		17,164	BC 91-2015	16161	2111-220-599-0000
\$0.00	\$86.54	\$4,594,785.25	\$4,209,765.92	\$385,017.33	\$0.00	05/11/2015	05/11/2015	GREAT LAKES BILLING ASSOCIATES, INC.		data entry error		17,165	BC 89-2015	16169	2111-220-599-0000
\$0.00	\$1,686.60	\$4,593,010.11	\$4,207,992.78	\$385,017.33	\$0.00	05/14/2015	05/14/2015	GREAT LAKES BILLING ASSOCIATES, INC.		data entry error		17,232	BC 60-2015	16221	2111-220-599-0000
\$0.00	\$23.97	\$4,592,986.14	\$4,207,968.81	\$385,017.33	\$0.00	05/14/2015	05/14/2015	KOKOSING MATERIALS				17,232	BC 60-2015	16221	2141-330-420-0013
\$0.00	\$2,850.00	\$4,590,136.14	\$4,205,118.81	\$385,017.33	\$0.00	05/14/2015	05/14/2015	CLEANING SYSTEMS, INC.				17,232	BC 82-2015	16222	2141-330-420-0000
\$0.00	\$160.00	\$4,589,976.14	\$4,204,958.81	\$385,017.33	\$0.00	05/14/2015	05/14/2015	UNIVERSITY HOSPITALS				17,232	BC 81-2015	16223	1000-760-470-0000
\$0.00	\$297.53	\$4,589,678.61	\$4,204,661.28	\$385,017.33	\$0.00	05/14/2015	05/14/2015	AKRON TRACTOR & EQUIPMENT, INC.				17,232	BC 68-2015	16224	2141-330-599-0000
\$0.00	\$33.20	\$4,589,645.41	\$4,204,628.08	\$385,017.33	\$0.00	05/14/2015	05/14/2015	AIRGAS USA, LLC				17,232	BC 19-2015	16225	2031-330-323-0001
\$0.00	\$54.72	\$4,589,590.69	\$4,204,573.36	\$385,017.33	\$0.00	05/14/2015	05/14/2015	WASTE MGMT				17,232	BC 62-2015	16226	2141-330-490-0000
\$0.00	\$86.40	\$4,589,504.29	\$4,204,486.96	\$385,017.33	\$0.00	05/14/2015	05/14/2015	WASTE MGMT				17,232	PO 37-2015	16227	1000-120-322-0000
\$0.00	\$86.40	\$4,589,417.89	\$4,204,400.56	\$385,017.33	\$0.00	05/14/2015	05/14/2015	WASTE MGMT				17,232	PO 37-2015	16227	2031-330-322-0000
\$0.00	\$86.40	\$4,589,331.49	\$4,204,314.16	\$385,017.33	\$0.00	05/14/2015	05/14/2015	WASTE MGMT				17,232	PO 37-2015	16227	2081-210-322-0000
\$0.00	\$72.16	\$4,589,259.33	\$4,204,242.00	\$385,017.33	\$0.00	05/14/2015	05/14/2015	HOME DEPOT CREDIT SERVICES				17,232	BC 74-2015	16228	2041-410-599-0000
\$0.00	\$29.94	\$4,589,229.39	\$4,204,212.06	\$385,017.33	\$0.00	05/14/2015	05/14/2015	HOME DEPOT CREDIT SERVICES				17,232	BC 55-2015	16228	2141-330-430-0000
\$0.00	\$151.96	\$4,589,077.43	\$4,203,660.14	\$385,017.33	\$0.00	05/14/2015	05/14/2015	SPRINT COMMUNICATIONS				17,232	PO 20-2015	16229	2081-210-599-0000
\$0.00	\$399.96	\$4,588,677.47	\$4,203,660.14	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	1000-110-111-0000
\$0.00	\$230.86	\$4,588,446.61	\$4,203,429.28	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	1000-110-112-0000
\$0.00	\$202.96	\$4,588,243.65	\$4,189,450.31	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	1000-110-121-0000
\$0.00	\$676.68	\$4,587,566.97	\$4,202,529.54	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	1000-110-122-0000
\$0.00	\$495.86	\$4,587,071.11	\$4,202,033.68	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	1000-130-190-0000
\$0.00	\$34.92	\$4,587,016.09	\$4,201,998.76	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	1000-410-190-0000
\$0.00	\$3,644.80	\$4,583,371.29	\$4,198,353.96	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	2031-330-190-0000
\$0.00	\$7,480.89	\$4,575,890.40	\$4,190,873.07	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	2081-210-190-0000
\$0.00	\$1,422.76	\$4,574,467.64	\$4,189,450.31	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	2081-210-359-0000
\$0.00	\$3,073.21	\$4,571,394.43	\$4,186,377.10	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	2111-220-211-0000
\$0.00	\$5,102.69	\$4,566,291.74	\$4,181,274.41	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	1000-110-211-0000
\$0.00	\$10,430.37	\$4,555,861.37	\$4,170,844.04	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	2081-210-211-0000
\$0.00	\$1,804.47	\$4,554,056.90	\$4,169,039.57	\$385,017.33	\$0.00	05/14/2015	05/14/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM				17,232	Direct	16230	2111-220-211-0000
\$0.00	\$34.04	\$4,554,022.86	\$4,169,005.53	\$385,017.33	\$0.00	05/14/2015	05/14/2015	MARY MOBILIA				17,232	BC 1-2015	16231	1000-110-330-0000
\$0.00	\$0.83	\$4,554,022.03	\$4,169,004.70	\$385,017.33	\$0.00	05/14/2015	05/14/2015	VERIZON WIRELESS-GREAT LAKES				17,232	PO 82-2015	16232	2111-220-359-0000
\$0.00	\$55.03	\$4,553,967.00	\$4,168,949.67	\$385,017.33	\$0.00	05/14/2015	05/14/2015	VERIZON WIRELESS-GREAT LAKES				17,232	PO 6-2015	16232	2111-220-359-0000
\$0.00	\$7.55	\$4,553,959.45	\$4,168,942.12	\$385,017.33	\$0.00	05/14/2015	05/14/2015	VERIZON WIRELESS-GREAT LAKES				17,232	PO 6-2015	16232	2111-220-599-0000
\$0.00	\$62.94	\$4,553,896.51	\$4,168,879.18	\$385,017.33	\$0.00	05/14/2015	05/14/2015	VERIZON WIRELESS-GREAT LAKES				17,232	PO 6-2015	16232	2031-330-359-0000
\$0.00	\$149.75	\$4,553,746.75	\$4,168,729.42	\$385,017.33	\$0.00	05/14/2015	05/14/2015	VERIZON WIRELESS-GREAT LAKES				17,232	PO 82-2015	16232	2031-330-359-0000
\$0.00	\$17.37	\$4,553,729.38	\$4,168,712.05	\$385,017.33	\$0.00	05/14/2015	05/14/2015	VERIZON WIRELESS-GREAT LAKES				17,232	PO 6-2015	16232	2081-210-359-0000
\$0.00	\$83.26	\$4,553,646.12	\$4,168,628.79	\$385,017.33	\$0.00	05/14/2015	05/14/2015	VERIZON WIRELESS-GREAT LAKES				17,232	PO 82-2015	16232	1000-120-323-0002
\$0.00	\$605.00	\$4,553,041.12	\$4,166,023.79	\$385,017.33	\$0.00	05/14/2015	05/14/2015	H&M LANDSCAPING, INC.				17,232	BC 6-2015	16234	1000-760-720-0000
\$0.00	\$2,750.00	\$4,550,291.12	\$4,165,273.79	\$385,017.33	\$0.00	05/14/2015	05/14/2015	A & A CONSTRUCTION				17,232	BC 81-2015	16234	1000-410-490-0000
\$0.00	\$151.50	\$4,550,139.62	\$4,165,122.29	\$385,017.33	\$0.00	05/14/2015	05/14/2015	RADICK'S LANDSCAPING, INC.				17,232	BC 15-2015	16235	1000-410-490-0000
\$0.00	\$50.39	\$4,550,089.23	\$4,165,071.90	\$385,017.33	\$0.00	05/14/2015	05/14/2015	INDUSTRIAL CONNECTIONS, INC				17,232	BC 68-2015	16236	2141-330-599-0000
\$0.00	\$327.38	\$4,549,761.85	\$4,164,744.52	\$385,017.33	\$0.00	05/14/2015	05/14/2015	MARSHALL FORD				17,232	BC 30-2015	16237	2081-210-323-0001
\$0.00	\$434.75	\$4,549,327.10	\$4,164,309.77	\$385,017.33	\$0.00	05/14/2015	05/14/2015	LAKE BUSINESS PRODUCTS				17,232	BC 29-2015	16238	2081-210-323-0000
\$0.00	\$300.00	\$4,549,027.10	\$4,164,009.77	\$385,017.33	\$0.00	05/14/2015	05/14/2015	I.G.M. COPY PRODUCTS, INC.				17,232	PO 81-2015	16239	2181-130-599-0000
\$0.00	\$886.17	\$4,548,140.93	\$4,163,123.60	\$385,017.33	\$0.00	05/14/2015	05/14/2015	GREAT LAKES BILLING ASSOCIATES, INC.				17,232	PO 81-2015	16240	2111-220-599-0000
\$0.00	\$187.69	\$4,547,953.24	\$4,162,935.91	\$385,017.33	\$0.00	05/14/2015	05/14/2015	LAKE BUSINESS PRODUCTS				17,232	BC 6-2015	16241	1000-120-323-0002



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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$0.00	\$0.00	\$4,547,569.24	\$385.00	\$4,162,550.91	\$385,017.33	\$385,017.33	\$0.00	05/14/2015	05/14/2015	CCM RENTAL		17,232	BC 47-2015	16242	2111-220-323-0002
\$0.00	\$750.00	\$4,162,900.91	\$385.00	\$4,161,900.91	\$385,017.33	\$385,017.33	\$0.00	05/14/2015	05/14/2015	GRUBER RESCUE		17,232	BC 43-2015	16243	2111-220-323-0000
\$1,125.27	\$0.00	\$4,162,900.91	\$0.00	\$4,162,900.91	\$385,017.33	\$385,017.33	\$0.00	05/15/2015	05/15/2015	GREAT LAKES BILLING ASSOCIATION		17,246	SR 119-2015		2281-302-0000
\$2.00	\$0.00	\$4,162,902.91	\$0.00	\$4,162,902.91	\$385,017.33	\$385,017.33	\$0.00	05/18/2015	05/18/2015	DOMINION		17,251	SR 120-2015		1000-302-0000
\$650.00	\$0.00	\$4,163,552.91	\$0.00	\$4,163,552.91	\$385,017.33	\$385,017.33	\$0.00	05/18/2015	05/18/2015	GATTOZZI & SON FUNERAL HOME		17,251	SR 121-2015		1000-302-0410
\$300.00	\$0.00	\$4,163,852.91	\$0.00	\$4,163,852.91	\$385,017.33	\$385,017.33	\$0.00	05/18/2015	05/18/2015	ZONING INSPECTOR		17,251	SR 122-2015		2181-302-0000
\$60.00	\$0.00	\$4,164,412.91	\$0.00	\$4,164,412.91	\$385,017.33	\$385,017.33	\$0.00	05/18/2015	05/18/2015	ZONING INSPECTOR		17,251	SR 122-2015		2181-302-0000
\$200.00	\$0.00	\$4,165,012.91	\$0.00	\$4,165,012.91	\$385,017.33	\$385,017.33	\$0.00	05/18/2015	05/18/2015	ZONING INSPECTOR		17,251	SR 122-2015		2181-302-0000
\$35.00	\$0.00	\$4,165,362.91	\$0.00	\$4,165,362.91	\$385,017.33	\$385,017.33	\$0.00	05/18/2015	05/18/2015	FIRE DET.-DONATION		17,251	SR 123-2015		1000-892-0000
\$75.00	\$0.00	\$4,166,012.91	\$0.00	\$4,166,012.91	\$385,017.33	\$385,017.33	\$0.00	05/18/2015	05/18/2015	ZONING INSPECTOR		17,281	SR 124-2015		2181-302-0000
\$0.00	\$0.00	\$4,166,012.91	\$0.00	\$4,166,012.91	\$385,017.33	\$385,017.33	\$0.00	05/18/2015	05/18/2015	ZONING INSPECTOR		17,281	SR 124-2015		2181-302-0000
\$1,429.85	\$0.00	\$4,167,442.76	\$0.00	\$4,167,442.76	\$385,017.33	\$385,017.33	\$0.00	05/19/2015	05/19/2015	GREAT LAKES BILLING ASSOCIATION		17,281	SR 124-2015		2181-302-0000
\$389.70	\$0.00	\$4,168,232.46	\$0.00	\$4,168,232.46	\$385,017.33	\$385,017.33	\$0.00	05/19/2015	05/19/2015	GREAT LAKES BILLING ASSOCIATION		17,281	SR 124-2015		2181-302-0000
\$279.35	\$0.00	\$4,169,011.81	\$0.00	\$4,169,011.81	\$385,017.33	\$385,017.33	\$0.00	05/19/2015	05/19/2015	GREAT LAKES BILLING ASSOCIATION		17,281	SR 124-2015		2181-302-0000
\$201.58	\$0.00	\$4,170,213.39	\$0.00	\$4,170,213.39	\$385,017.33	\$385,017.33	\$0.00	05/19/2015	05/19/2015	GREAT LAKES BILLING ASSOCIATION		17,281	SR 124-2015		2181-302-0000
\$0.00	\$147.59	\$4,170,360.98	\$0.00	\$4,170,360.98	\$385,017.33	\$385,017.33	\$0.00	05/19/2015	05/19/2015	GREAT LAKES BILLING ASSOCIATION		17,281	SR 124-2015		2181-302-0000
\$0.00	\$425.00	\$4,170,785.98	\$0.00	\$4,170,785.98	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	CONCORD ROAD EQUIPMENT MFG., INC.		17,330	BC 19-2015		2031-330-323-0001
\$0.00	\$0.00	\$4,170,785.98	\$0.00	\$4,170,785.98	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	L HABERY CO., INC		17,330	BC 19-2015		2031-330-323-0001
\$0.00	\$82.50	\$4,171,610.48	\$0.00	\$4,171,610.48	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	COVERALL NORTH AMERICA, INC.		17,330	PO 14-2015		2031-330-323-0002
\$0.00	\$2,884.77	\$4,174,495.25	\$0.00	\$4,174,495.25	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	COUNTRYSIDE TRUCK SERVICE		17,330	BC 46-2015		2111-220-323-0001
\$0.00	\$299.52	\$4,175,794.77	\$0.00	\$4,175,794.77	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	LINDE GAS NORTH AMERICA LLC		17,330	BC 50-2015		2111-220-323-0000
\$0.00	\$359.85	\$4,176,154.62	\$0.00	\$4,176,154.62	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	FIRE FORCE INC		17,330	PO 79-2015		2111-220-323-0000
\$0.00	\$62.99	\$4,176,884.61	\$0.00	\$4,176,884.61	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	LAKE BUSINESS PRODUCTS		17,330	BC 43-2015		2111-220-323-0000
\$0.00	\$319.59	\$4,177,204.20	\$0.00	\$4,177,204.20	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	TECHNICON OFFICE PRODUCTS, INC.		17,331	BC 34-2015		2081-210-420-0000
\$0.00	\$350.00	\$4,177,554.20	\$0.00	\$4,177,554.20	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PATRICIA M. FIREM, PH.D, LLC		17,331	BC 34-2015		2081-210-420-0000
\$0.00	\$445.00	\$4,178,000.20	\$0.00	\$4,178,000.20	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	JKL MECHANICAL		17,331	BC 31-2015		2081-210-323-0002
\$0.00	\$225.00	\$4,178,225.20	\$0.00	\$4,178,225.20	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	G.J. LASHLEY BUILDERS, INC.		17,331	BC 6-2015		1000-120-323-0002
\$0.00	\$270.00	\$4,178,500.20	\$0.00	\$4,178,500.20	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	MASON & HEALEY TOWING		17,331	BC 37-2015		2081-210-599-0000
\$0.00	\$113.00	\$4,178,613.20	\$0.00	\$4,178,613.20	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	TREASURER, STATE OF OHIO SPMOFA		17,331	BC 37-2015		2081-210-599-0000
\$0.00	\$150.00	\$4,178,763.20	\$0.00	\$4,178,763.20	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	ILLUMINATING COMPANY		17,331	PO 3-2015		2031-330-351-0000
\$0.00	\$296.50	\$4,179,059.70	\$0.00	\$4,179,059.70	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	ILLUMINATING COMPANY		17,331	PO 3-2015		1000-120-351-0000
\$0.00	\$120.17	\$4,179,179.87	\$0.00	\$4,179,179.87	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	CLEMAN, NELSON & ASSOCIATES, INC.		17,331	BC 86-2015		2081-210-319-0000
\$0.00	\$175.00	\$4,179,354.87	\$0.00	\$4,179,354.87	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	CLEMAN, NELSON & ASSOCIATES, INC.		17,331	BC 86-2015		2081-210-319-0000
\$0.00	\$93.75	\$4,179,448.62	\$0.00	\$4,179,448.62	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK N.A.		17,331	BC 35-2015		1000-110-410-0000
\$0.00	\$47.14	\$4,179,495.76	\$0.00	\$4,179,495.76	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK N.A.		17,331	BC 35-2015		1000-110-410-0000
\$0.00	\$103.73	\$4,179,600.49	\$0.00	\$4,179,600.49	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 12-2015		1000-210-599-0000
\$0.00	\$25.00	\$4,179,625.49	\$0.00	\$4,179,625.49	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 4-2015		1000-110-599-0000
\$0.00	\$380.00	\$4,179,995.49	\$0.00	\$4,179,995.49	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 4-2015		1000-110-599-0000
\$0.00	\$122.50	\$4,180,117.99	\$0.00	\$4,180,117.99	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 56-2015		2181-130-490-0000
\$0.00	\$50.47	\$4,180,168.46	\$0.00	\$4,180,168.46	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 2-2015		1000-110-410-0000
\$0.00	\$74.95	\$4,180,243.41	\$0.00	\$4,180,243.41	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 2-2015		1000-110-410-0000
\$0.00	\$60.49	\$4,180,303.90	\$0.00	\$4,180,303.90	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 4-2015		1000-110-599-0000
\$0.00	\$83.32	\$4,180,387.22	\$0.00	\$4,180,387.22	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 4-2015		1000-110-599-0000
\$0.00	\$718.80	\$4,181,106.02	\$0.00	\$4,181,106.02	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 2-2015		1000-110-410-0000
\$0.00	\$95.87	\$4,181,201.89	\$0.00	\$4,181,201.89	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 2-2015		1000-110-410-0000
\$0.00	\$33.78	\$4,181,235.67	\$0.00	\$4,181,235.67	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 4-2015		1000-110-599-0000
\$0.00	\$54.82	\$4,181,290.49	\$0.00	\$4,181,290.49	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	PNC BANK		17,331	BC 73-2015		1000-330-599-0000
\$0.00	\$398.56	\$4,182,689.05	\$0.00	\$4,182,689.05	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	VISA		17,331	BC 32-2015		2081-210-355-0007
\$0.00	\$45.32	\$4,182,734.37	\$0.00	\$4,182,734.37	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	VISA		17,331	BC 80-2015		2111-220-318-0000
\$0.00	\$27.10	\$4,182,761.47	\$0.00	\$4,182,761.47	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	VISA		17,331	BC 80-2015		2111-220-318-0000
\$0.00	\$30.00	\$4,182,791.47	\$0.00	\$4,182,791.47	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	VISA		17,331	BC 80-2015		2111-220-318-0000
\$0.00	\$27.69	\$4,182,819.16	\$0.00	\$4,182,819.16	\$385,017.33	\$385,017.33	\$0.00	05/20/2015	05/20/2015	VISA		17,331	BC 80-2015		2111-220-318-0000

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Debit Revenue		Credit Expenditure		Cash		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	\$27.00	\$4,542,624.99	\$4,157,607.66	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 80-2015	16262	2111-220-318-0000
\$0.00	\$36.21	\$4,542,588.78	\$4,157,571.45	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 80-2015	16262	2111-220-318-0000
\$0.00	\$28.33	\$4,542,560.45	\$4,157,543.12	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 80-2015	16262	2111-220-318-0000
\$0.00	\$85.00	\$4,542,475.45	\$4,157,458.12	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 41-2015	16262	2111-220-318-0000
\$0.00	\$18.92	\$4,542,456.53	\$4,157,439.20	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 4-2015	16262	1000-110-599-0000
\$0.00	\$4.59	\$4,542,451.94	\$4,157,434.61	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 4-2015	16262	1000-110-599-0000
\$0.00	\$550.08	\$4,541,901.86	\$4,156,884.53	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 74-2015	16262	2041-410-599-0000
\$0.00	\$1,148.06	\$4,540,753.80	\$4,155,736.47	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 83-2015	16262	2111-220-318-0000
\$0.00	\$85.00	\$4,540,668.80	\$4,155,651.47	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 83-2015	16262	2111-220-318-0000
\$0.00	\$43.00	\$4,540,625.80	\$4,155,608.47	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 83-2015	16262	2111-220-318-0000
\$0.00	\$43.01	\$4,540,582.79	\$4,155,565.46	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 83-2015	16262	2111-220-318-0000
\$0.00	\$29.95	\$4,540,552.84	\$4,155,535.51	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	1000-110-222-0000
\$0.00	\$318.94	\$4,540,233.90	\$4,155,216.57	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	1000-110-223-0000
\$0.00	\$78.00	\$4,540,155.90	\$4,155,138.57	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	1000-110-223-0000
\$0.00	\$45.92	\$4,540,109.98	\$4,155,092.65	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	1000-110-224-0000
\$0.00	\$485.47	\$4,539,614.51	\$4,154,597.18	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	2031-330-222-0000
\$0.00	\$131.40	\$4,539,483.11	\$4,154,465.78	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	2031-330-223-0000
\$0.00	\$59.90	\$4,539,423.21	\$4,154,405.88	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	2081-210-222-0000
\$0.00	\$672.00	\$4,538,751.21	\$4,153,733.88	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	2081-210-223-0000
\$0.00	\$192.23	\$4,538,558.98	\$4,153,551.65	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	2081-210-224-0000
\$0.00	\$5.99	\$4,538,562.99	\$4,153,545.66	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	2111-220-222-0000
\$0.00	\$87.20	\$4,538,465.79	\$4,153,478.46	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 85-2015	16263	2111-220-223-0000
\$0.00	\$6.00	\$4,538,459.79	\$4,153,472.46	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 86-2015	16263	1000-110-221-0000
\$0.00	\$1,593.75	\$4,536,866.04	\$4,151,878.71	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 86-2015	16263	1000-110-221-0000
\$0.00	\$11.77	\$4,536,854.27	\$4,151,866.94	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 86-2015	16263	2111-220-224-0000
\$0.00	\$8.00	\$4,536,846.27	\$4,151,858.94	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 86-2015	16263	2031-330-221-0000
\$0.00	\$2,478.17	\$4,534,368.10	\$4,149,379.77	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 86-2015	16263	2031-330-221-0000
\$0.00	\$10.00	\$4,534,358.10	\$4,149,369.77	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 86-2015	16263	2081-210-221-0000
\$0.00	\$4,414.87	\$4,529,943.23	\$4,144,954.80	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 87-2015	16263	1000-110-221-0000
\$0.00	\$3,541.67	\$4,526,401.56	\$4,141,413.13	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 86-2015	16263	2081-210-221-0000
\$0.00	\$1.00	\$4,526,400.56	\$4,141,412.13	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 86-2015	16263	2111-220-221-0000
\$0.00	\$354.17	\$4,526,046.39	\$4,141,057.96	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 66-2015	16263	2111-220-221-0000
\$0.00	\$7,165.23	\$4,518,881.16	\$4,133,892.73	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 67-2015	16263	2031-330-221-0000
\$0.00	\$10,642.04	\$4,508,239.12	\$4,123,250.69	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	PO 67-2015	16263	2081-210-221-0000
\$0.00	\$846.35	\$4,507,392.77	\$4,122,404.34	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	OHIO PUBLIC ENTITY CONSORTIUM		17,331	BC 60-2015	25-2015	2141-330-420-0013
\$0.00	\$731.44	\$4,506,661.33	\$4,121,672.90	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	ALLIED CORPORATION, INC.		17,331	BC 60-2015	26-2015	2141-330-420-0013
\$0.00	\$731.44	\$4,505,929.89	\$4,120,941.46	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	ALLIED CORPORATION, INC.		17,333	BC 60-2015	26-2015	2141-330-420-0013
\$0.00	\$-731.44	\$4,506,660.23	\$4,121,672.90	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	ALLIED CORPORATION, INC.		17,335	BC 60-2015	26-2015	2141-330-420-0013
\$0.00	\$-474.00	\$4,507,134.23	\$4,122,146.90	\$385,017.33	\$0.00	\$0.00	\$0.00	05/20/2015	05/20/2015	VISA	JUDCO, INC		17,335	BC 87-2015	16184	2141-330-420-0000
\$2,993.18	\$0.00	\$4,509,557.41	\$4,124,540.08	\$385,017.33	\$0.00	\$0.00	\$0.00	05/21/2015	05/28/2015	VISA	GAUGA COUNTY AUDITOR	GAS TAX, LOCAL GOVT, MVL	17,364	SR 129-2015	2021-537-0000	1000-532-0000
\$4,591.24	\$0.00	\$4,514,148.65	\$4,129,131.32	\$385,017.33	\$0.00	\$0.00	\$0.00	05/21/2015	05/28/2015	VISA	GAUGA COUNTY AUDITOR	GAS TAX, LOCAL GOVT, MVL	17,364	SR 129-2015	1000-532-0000	2011-536-0000
\$1,859.81	\$0.00	\$4,516,008.46	\$4,130,991.13	\$385,017.33	\$0.00	\$0.00	\$0.00	05/21/2015	05/28/2015	VISA	GAUGA COUNTY AUDITOR	GAS TAX, LOCAL GOVT, MVL	17,364	SR 129-2015	2011-536-0000	2011-536-0000
\$719.52	\$0.00	\$4,516,726.98	\$4,131,709.65	\$385,017.33	\$0.00	\$0.00	\$0.00	05/21/2015	05/28/2015	VISA	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,364	SR 130-2015	2281-302-0000	2281-302-0000
\$0.00	\$28.74	\$4,516,698.24	\$4,131,680.91	\$385,017.33	\$0.00	\$0.00	\$0.00	05/22/2015	05/22/2015	VISA	PAYCOR, INC.		17,329	PO 8-2015	1000-110-599-0000	1000-110-599-0000
\$0.00	\$20.90	\$4,516,677.34	\$4,131,660.01	\$385,017.33	\$0.00	\$0.00	\$0.00	05/22/2015	05/22/2015	VISA	PAYCOR, INC.		17,329	PO 8-2015	25-2015	2081-210-599-0000
\$0.00	\$33.96	\$4,516,643.38	\$4,131,626.05	\$385,017.33	\$0.00	\$0.00	\$0.00	05/22/2015	05/22/2015	VISA	PAYCOR, INC.		17,329	PO 8-2015	25-2015	2081-210-599-0000
\$0.00	\$104.51	\$4,516,538.87	\$4,131,521.54	\$385,017.33	\$0.00	\$0.00	\$0.00	05/22/2015	05/22/2015	VISA	PAYCOR, INC.		17,329	PO 8-2015	25-2015	2111-220-599-0000
\$300.00	\$0.00	\$4,516,838.87	\$4,131,821.54	\$385,017.33	\$0.00	\$0.00	\$0.00	05/22/2015	05/22/2015	VISA	ZONING INSPECTOR		17,343	SR 126-2015	2181-302-0000	2181-302-0000
\$120.00	\$0.00	\$4,516,958.87	\$4,131,941.54	\$385,017.33	\$0.00	\$0.00	\$0.00	05/22/2015	05/22/2015	VISA	ZONING INSPECTOR		17,343	SR 126-2015	2181-302-0000	2181-302-0000
\$5.00	\$0.00	\$4,516,963.87	\$4,131,946.54	\$385,017.33	\$0.00	\$0.00	\$0.00	05/22/2015	05/22/2015	VISA	POLICE DEPT #40777.78	TRAFFIC CRASH REPORTS	17,343	SR 127-2015	2081-692-0000	2081-692-0000
\$5.00	\$0.00	\$4,516,968.87	\$4,131,951.54	\$385,017.33	\$0.00	\$0.00	\$0.00	05/22/2015	05/22/2015	VISA	POLICE DEPT #40777.78	TRAFFIC CRASH REPORTS	17,343	SR 127-2015	2081-692-0000	2081-692-0000
\$101.45	\$0.00	\$4,517,070.32	\$4,132,052.99	\$385,017.33	\$0.00	\$0.00	\$0.00	05/22/2015	05/22/2015	VISA	DEMILTA IRON AND METAL	SCRAP METAL				

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 May 2015

6/3/2015 4:19:53 PM  
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Cash		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	\$359.65	\$4,517,070.32	\$4,132,052.99	\$385,017.33	\$0.00	05/28/2015	05/28/2015	FIRE FORCE INC	WRONG FUNDS	17,365	BC 43-2015	16249	2111-220-323-0000
\$878.89	\$0.00	\$4,517,949.21	\$4,132,931.88	\$385,017.33	\$0.00	05/28/2015	05/28/2015	GREAT LAKES BILLING ASSOCIATION	AMBULANCE RUNS	17,367	SR 131-2015		2281-302-0000
\$0.00	\$325.07	\$4,517,624.14	\$4,132,606.81	\$385,017.33	\$0.00	05/29/2015	05/29/2015	AIRGAS USA, LLC		17,379	BC 62-2015	16265	2141-330-490-0000
\$0.00	\$105.02	\$4,517,519.12	\$4,132,501.79	\$385,017.33	\$0.00	05/29/2015	05/29/2015	SERVISOFF OF MIDDLEFIELD, INC.		17,379	BC 20-2015	16266	2031-330-323-0002
\$0.00	\$275.44	\$4,517,243.68	\$4,132,226.35	\$385,017.33	\$0.00	05/29/2015	05/29/2015	SIGNATURE OFFICE WORKS		17,379	BC 33-2015	16267	2081-210-410-0000
\$0.00	\$702.86	\$4,516,540.82	\$4,131,523.49	\$385,017.33	\$0.00	05/29/2015	05/29/2015	COUNTRYSIDE TRUCK SERVICE		17,379	BC 89-2015	16268	2111-220-323-0001
\$0.00	\$47.49	\$4,516,493.33	\$4,131,476.00	\$385,017.33	\$0.00	05/29/2015	05/29/2015	PRESTON FORD, INC.		17,379	BC 46-2015	16269	2111-220-323-0001
\$0.00	\$73.67	\$4,516,419.66	\$4,131,402.33	\$385,017.33	\$0.00	05/29/2015	05/29/2015	PRESTON FORD, INC.		17,379	BC 89-2015	16269	2111-220-323-0001
\$0.00	\$350.00	\$4,516,069.66	\$4,131,052.33	\$385,017.33	\$0.00	05/29/2015	05/29/2015	PATRICIA M. FIREM, PH.D, LLC		17,379	BC 34-2015	16270	2081-210-420-0000
\$0.00	\$39.38	\$4,516,030.28	\$4,131,012.95	\$385,017.33	\$0.00	05/29/2015	05/29/2015	CHAGRIN VALLEY/SOLON TIMES		17,379	BC 71-2015	16271	2181-130-599-0000
\$0.00	\$235.99	\$4,515,794.29	\$4,130,776.96	\$385,017.33	\$0.00	05/29/2015	05/29/2015	VISA		17,379	BC 19-2015	16272	2031-330-323-0001
\$0.00	\$40.00	\$4,515,754.29	\$4,130,736.96	\$385,017.33	\$0.00	05/29/2015	05/29/2015	VISA		17,379	BC 6-2015	16272	1000-120-323-0002
\$0.00	\$342.55	\$4,515,411.74	\$4,130,394.41	\$385,017.33	\$0.00	05/29/2015	05/29/2015	WINDSTREAM WESTERN RESERVE INC.		17,379	PO 5-2015	16273	1000-120-341-0000
\$0.00	\$136.43	\$4,515,275.31	\$4,130,257.99	\$385,017.33	\$0.00	05/29/2015	05/29/2015	WINDSTREAM WESTERN RESERVE INC.		17,379	PO 5-2015	16273	2031-330-341-0000
\$0.00	\$592.05	\$4,514,683.26	\$4,129,665.93	\$385,017.33	\$0.00	05/29/2015	05/29/2015	WINDSTREAM WESTERN RESERVE INC.		17,379	PO 5-2015	16273	2081-210-341-0000
\$0.00	\$450.01	\$4,514,233.25	\$4,129,235.92	\$385,017.33	\$0.00	05/29/2015	05/29/2015	WINDSTREAM WESTERN RESERVE INC.		17,379	PO 5-2015	16273	2111-220-341-0000
\$0.00	\$66.53	\$4,514,166.72	\$4,129,169.39	\$385,017.33	\$0.00	05/29/2015	05/29/2015	WINDSTREAM WESTERN RESERVE INC.		17,379	PO 5-2015	16273	2181-130-341-0000
\$0.00	\$110.62	\$4,514,076.10	\$4,129,058.77	\$385,017.33	\$0.00	05/29/2015	05/29/2015	WINDSTREAM WESTERN RESERVE INC.		17,379	PO 5-2015	16273	2111-220-341-0000
\$0.00	\$40.15	\$4,514,035.95	\$4,129,018.62	\$385,017.33	\$0.00	05/29/2015	05/29/2015	WINDSTREAM WESTERN RESERVE INC.		17,379	PO 5-2015	16273	2081-210-341-0000
\$0.00	\$93.59	\$4,513,942.36	\$4,128,925.03	\$385,017.33	\$0.00	05/29/2015	05/29/2015	WASTE MGMT		17,379	PO 64-2015	16274	1000-110-599-0000
\$27,108.05	\$217,587.14												
		Total for	May										
		\$2,608,055.28	\$1,974,037.22										
		Total for Year to	05/31/2015										

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 5/31/2015

Fund: General  
Pooled Balance: \$1,326,878.65  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,326,878.65

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	\$47,994.00	\$0.00	\$16,397.88	\$31,596.12	34.167%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$9,824.11	\$20,175.89	32.747%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$9,104.00	\$15,251.00	37.380%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$31,422.88	\$53,248.85	37.111%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$14,255.95	\$44,983.17	24.065%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$1,327.06	\$4,808.42	21.629%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$47,360.46	\$35,952.47	\$11,487.07	37.925%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$181.67	\$177.70	\$360.63	24.681%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$1,829.38	\$1,871.51	\$199.11	48.737%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$416.23	\$440.90	\$582.87	30.618%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,378.88	\$5,121.12	31.718%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,562.21	\$4,086.70	52.749%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,434.41	\$2,565.59	63.349%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,500.00	\$0.00	\$803.80	\$6,696.20	10.717%
1000-110-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$24,000.00	\$4,221.50	\$7,525.98	\$12,552.52	30.971%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$2,217.59	\$2,782.41	\$0.00	55.648%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$2,642.64	\$1,520.85	\$907.51	29.991%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$836.94	\$507.58	\$500.00	27.518%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$3,605.35	\$20,173.91	\$51,474.29	26.808%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$282.72	\$264.48	\$452.80	26.448%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,789.27	\$210.73	\$3,000.00	4.215%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,000.00	\$720.00	\$1,280.00	\$0.00	64.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$42,212.57	\$10,009.43	\$2,978.00	18.133%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$24,566.00	\$0.00	\$450,000.00	\$2,857.00	\$26,709.00	\$445,000.00	5.628%
1000-120-341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$3,329.56	\$1,870.44	\$200.00	34.638%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$5,057.76	\$3,442.24	\$1,500.00	34.422%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$3,502.08	\$2,200.52	\$500.00	35.477%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2015

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
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$1,472.46	\$1,088.24	\$2,507.00	21.474%
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$573.33	\$0.00	\$2,500.00	\$1,959.38	\$763.95	\$350.00	24.857%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$436.06	\$63.94	\$2,000.00	2.558%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$74,642.59	\$0.00	\$22,903.76	\$51,738.83	30.685%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$35,000.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$965.26	\$965.26	\$10,000.00	\$3,581.11	\$453.88	\$5,965.01	4.539%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$800.00	\$148.50	\$9,051.50	1.485%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$4,026.73	\$2,973.27	\$500.00	39.644%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$400.00	\$0.00	\$39,600.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$4,804.06	\$195.94	\$2,500.00	2.613%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$59.62	\$14,940.38	0.397%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$267.50	\$232.50	\$2,500.00	7.750%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$55,000.00	\$3,350.00	\$11,850.00	\$40,000.00	21.182%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$275,000.00	\$8,470.75	\$221,529.25	\$45,000.00	80.556%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHEQUIP/FURN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$27,943.96	\$965.26	\$1,748,586.83	\$160,480.77	\$473,514.78	\$1,141,570.58	26.668%

Fund: Motor Vehicle License Tax \$50,572.95  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$50,572.95

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
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,449.20	\$0.00	\$0.00	\$25,449.20	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$37,000.00	\$24,655.14	\$0.00	\$12,344.86	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY

Appropriation Status

By Fund

As Of 5/31/2015

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
Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$62,449.20	\$24,655.14	\$0.00	\$37,794.06	0.000%

Fund: Gasoline Tax  
 Pooled Balance: \$129,282.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$129,282.86

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	\$175,000.00	\$0.00	\$357.58	\$174,642.42	0.204%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,811.15	\$0.00	\$0.00	\$9,811.15	0.000%
Gasoline Tax Fund Total:								
		\$0.00	\$0.00	\$184,811.15	\$0.00	\$357.58	\$184,453.57	0.193%

Fund: Road and Bridge  
 Pooled Balance: \$268,123.99  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$268,123.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$225,000.00	\$0.00	\$201,404.77	\$23,595.23	89.513%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$28,514.03	\$41,485.97	40.734%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$2,305.25	\$4,944.75	31.797%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$69,328.50	\$59,621.60	\$22,274.90	39.426%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$275.52	\$275.52	\$648.96	22.960%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$3,778.40	\$2,972.82	\$1,888.78	34.408%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$745.80	\$714.48	\$1,179.72	27.064%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$9,260.48	\$9,260.48	\$1,368.32	87.126%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$4,449.31	\$6,550.69	40.448%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$446.40	\$417.60	\$136.00	41.760%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$451.86	\$48.14	\$0.00	9.628%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$9,285.23	\$5,714.77	\$1,000.00	35.717%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$7,569.40	\$2,430.60	\$0.00	24.306%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$1,437.61	\$897.39	\$500.00	31.654%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$1,638.93	\$1,861.07	\$100.00	51.696%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$2,910.08	\$2,005.05	\$1,000.00	33.897%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$3,250.00	\$1,257.79	\$1,436.31	\$585.00	43.802%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$830.73	\$252.23	\$250.00	18.923%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY

**Appropriation Status**

By Fund

As Of 5/31/2015

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
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.0000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2031-330-420-0010	Operating Supplies{GAS & DIESEL-SUPPLIES}	\$1,972.36	\$0.00	\$50,000.00	\$1,784.83	\$15,282.53	\$34,905.00	29.4050%
2031-330-420-0011	Operating Supplies{SALT -SUPPLIES}	\$0.00	\$0.00	\$65,000.00	\$12,371.64	\$45,628.36	\$7,000.00	70.1970%
2031-330-420-0012	Operating Supplies{STONE -SUPPLIES}	\$0.00	\$0.00	\$15,000.00	\$3,844.54	\$655.46	\$10,500.00	4.3700%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$249.25	\$250.75	\$0.00	50.1500%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$884.95	\$615.05	\$1,000.00	24.6020%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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%
Road and Bridge Fund Total:		\$3,334.55	\$0.00	\$686,683.80	\$119,391.46	\$387,013.57	\$183,613.32	56.0870%

Fund: Cemetery	
Pooled Balance:	\$22,400.31
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$22,400.31

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	\$14,326.36	\$0.00	\$1,146.65	\$13,179.71	8.0040%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,500.00	\$9,357.48	\$1,629.40	\$9,513.12	7.9480%
Cemetery Fund Total:		\$0.00	\$0.00	\$34,826.36	\$9,357.48	\$2,776.05	\$22,692.83	7.9710%

Fund: Police District	
Pooled Balance:	\$711,101.27
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$711,101.27

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	\$825,000.00	\$0.00	\$292,927.26	\$532,072.74	35.5060%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$53,815.28	\$126,103.67	29.9110%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$4,233.46	\$10,121.54	29.4910%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$207,000.00	\$93,026.28	\$85,489.49	\$28,484.23	41.2990%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$359.40	\$359.40	\$891.20	22.3230%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$4,032.00	\$4,032.00	\$3,436.00	35.0610%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$985.62	\$1,039.50	\$1,424.88	30.1300%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,329.33	\$4,906.27	75.7540%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$381.25	\$9,618.75	\$2,100.00	79.4940%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.0000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

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As Of 5/31/2015

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
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$12,508.92	\$19,491.08	39.090%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,975.00	\$1,930.00	\$3,095.00	19.300%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$446.40	\$417.60	\$436.00	32.123%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,390.82	\$609.18	\$2,000.00	12.184%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$500.00	\$0.00	\$17,500.00	\$4,359.63	\$4,640.37	\$9,000.00	25.780%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$8,689.85	\$3,559.15	\$2,751.00	23.728%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$6,262.97	\$3,500.03	\$750.00	33.292%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$6,232.57	\$3,767.43	\$2,000.00	31.395%
2081-210-353-0000	Natural Gas	\$609.70	\$0.00	\$3,000.00	\$1,980.98	\$628.72	\$1,000.00	17.418%
2081-210-359-0000	Other - Utilities	\$248.61	\$0.00	\$3,750.00	\$2,385.88	\$1,426.81	\$185.92	35.683%
2081-210-359-0007	Other - Utilities(Tech Services)	\$34.99	\$34.99	\$5,000.00	\$401.22	\$4,598.78	\$0.00	91.976%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$2,527.74	\$1,222.26	\$0.00	32.594%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,740.00	\$760.00	\$2,500.00	15.200%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$990.85	\$0.00	\$25,000.00	\$17,998.56	\$5,087.29	\$2,905.00	19.573%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,092.09	\$707.91	\$700.00	28.316%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,741.19	\$258.81	\$0.00	12.941%
2081-210-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$27,500.00	\$5,599.29	\$10,970.55	\$10,960.16	39.849%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$9,128.56	\$6,871.44	\$0.00	42.947%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$33,000.00	\$0.00	\$4,500.00	0.000%
Police District Fund Total:		\$3,177.15	\$34.99	\$1,552,457.05	\$214,424.80	\$537,309.72	\$803,864.69	34.540%

Fund: Fire District  
 Pooled Balance: \$888,460.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$888,460.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$500,000.00	\$0.00	\$215,703.53	\$284,296.47	43.141%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$9,962.87	\$22,537.13	30.655%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$31,250.00	\$0.00	\$9,982.74	\$21,267.26	31.945%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$3,119.98	\$7,755.02	28.689%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$9,709.12	\$7,209.12	\$880.96	40.502%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$35.94	\$35.94	\$100.72	20.823%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$403.20	\$403.20	\$3.60	49.778%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 5/31/2015

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
2111-220-224-0000	2111-220-224-0000 Vision Insurance	\$0.00	\$0.00	\$135.70	\$63.66	\$67.14	\$4.90	49.477%
2111-220-230-0000	2111-220-230-0000 D Workers' Compensation	\$0.00	\$0.00	\$20,981.65	\$0.00	\$12,423.64	\$8,558.01	59.212%
2111-220-251-0000	2111-220-251-0000 Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2111-220-251-0020	2111-220-251-0020 Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$9,147.03	\$852.97	\$0.00	8.530%
2111-220-314-0000	2111-220-314-0000 D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$6,736.50	\$10,263.50	39.626%
2111-220-318-0000	2111-220-318-0000 Training Services	\$0.00	\$0.00	\$20,000.00	\$7,831.18	\$10,339.82	\$1,829.00	51.699%
2111-220-318-0030	2111-220-318-0030 Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.000%
2111-220-322-0000	2111-220-322-0000 Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$446.40	\$417.60	\$636.00	27.840%
2111-220-323-0000	2111-220-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$12,214.54	\$7,223.84	\$10,651.62	24.007%
2111-220-323-0001	2111-220-323-0001 Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$7,907.46	\$0.00	\$50,000.00	\$13,744.28	\$26,843.65	\$17,319.53	46.356%
2111-220-323-0002	2111-220-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$140.00	\$27.05	\$40,000.00	\$13,943.75	\$2,899.20	\$23,270.00	7.228%
2111-220-341-0000	2111-220-341-0000 Telephone	\$663.00	\$0.00	\$9,500.00	\$5,274.34	\$2,888.66	\$2,000.00	28.423%
2111-220-351-0000	2111-220-351-0000 Electricity	\$0.00	\$0.00	\$17,500.00	\$12,020.09	\$4,979.91	\$500.00	28.457%
2111-220-353-0000	2111-220-353-0000 Natural Gas	\$483.14	\$0.00	\$8,000.00	\$4,105.11	\$2,878.03	\$1,500.00	33.926%
2111-220-359-0000	2111-220-359-0000 Other - Utilities(Tech Services)	\$257.52	\$0.00	\$8,000.00	\$1,959.27	\$1,047.33	\$2,250.92	19.921%
2111-220-359-0007	2111-220-359-0007 Other - Utilities(Tech Services)	\$65.00	\$2.97	\$8,500.00	\$1,238.00	\$4,824.03	\$2,500.00	56.342%
2111-220-370-0000	2111-220-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	2111-220-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2111-220-382-0000	2111-220-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-389-0000	2111-220-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2111-220-410-0000	2111-220-410-0000 Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,539.96	\$460.04	\$1,500.00	13.144%
2111-220-420-0000	2111-220-420-0000 Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$6,201.15	\$1,522.14	\$1,000.00	17.449%
2111-220-420-0010	2111-220-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES)	\$684.61	\$0.00	\$19,000.00	\$10,937.74	\$3,821.87	\$4,905.00	19.435%
2111-220-430-0000	2111-220-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,915.21	\$1,084.79	\$1,000.00	27.120%
2111-220-490-0000	2111-220-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$2,127.25	\$1,182.77	\$3,189.98	18.196%
2111-220-599-0000	2111-220-599-0000 Other - Other Expenses	\$1,192.38	\$0.00	\$30,000.00	\$11,600.80	\$11,781.86	\$7,809.72	37.772%
2111-220-599-0040	2111-220-599-0040 Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	2111-760-720-0000 Buildings	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.000%
2111-760-740-0000	2111-760-740-0000 Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$90,000.00	\$15,166.78	\$25,575.09	\$72,794.60	22.526%
2111-760-740-1070	2111-760-740-1070 Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-760-750-0000	2111-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-760-750-0050	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:		\$35,324.58	\$131.73	\$1,264,024.15	\$144,124.80	\$380,568.26	\$774,523.94	29.292%

Fund: Road District  
 Pooled Balance: \$562,409.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$562,409.65

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	2141-330-190-0000 D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 5/31/2015

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
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$734.32	\$5,863.08	\$2,419.06	65.026%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,484.69	\$13,535.31	32.323%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,667.27	\$0.00	\$20,000.00	\$55.09	\$21,346.18	\$266.00	98.518%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$5,000.00	\$4,010.50	\$503.50	\$486.00	10.070%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,022.40	\$18,977.60	5.112%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,680.25	\$319.75	\$500.00	12.790%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$60,000.00	\$54,176.71	\$5,823.29	\$0.00	9.705%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$873.24	\$149.02	\$0.00	14.578%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$5,420.89	\$2,093.86	\$0.00	27.863%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$836.33	\$3,160.54	\$8,513.12	25.264%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$156,500.00	\$57,098.85	\$98,950.00	\$451.15	63.227%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$318,500.00	\$0.00	\$894.00	\$317,606.00	0.281%
Road District Fund Total:		\$1,730.73	\$0.00	\$852,416.10	\$124,886.18	\$146,590.31	\$582,670.34	17.162%

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	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.000%
2181-130-341-0000	Telephone	\$80.00	\$0.00	\$1,500.00	\$658.25	\$421.75	\$500.00	26.693%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$826.38	\$673.62	\$250.00	38.493%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$335.90	\$1,091.43	\$572.67	54.572%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.000%
Zoning Fund Total:		\$80.00	\$0.00	\$28,837.35	\$1,820.53	\$2,186.80	\$24,910.02	7.562%

Fund: Zoning  
Pooled Balance: \$22,001.55  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$22,001.55

RUSSELL TOWNSHIP, GEAGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 5/31/2015

Fund: Enforcement and Education  
Pooled Balance: \$1,435.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,435.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.0000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$42,716.86  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$42,716.86

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	\$100,000.00	\$0.00	\$18,584.86	\$81,415.14	18.585%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,882.38	\$0.00	\$0.00	\$21,882.38	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$121,882.38	\$0.00	\$18,584.86	\$103,297.52	15.248%

Fund: General (bond) Retirement  
Pooled Balance: \$457,659.35  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$457,659.35

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	\$10,734.75	\$0.00	\$1,733.39	\$9,001.36	16.147%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$511,639.12	\$0.00	\$0.00	\$511,639.12	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$50,805.00	\$0.00	\$23,402.50	\$27,402.50	46.063%
General (bond) Retirement Fund Total:								
		\$0.00	\$0.00	\$573,178.87	\$0.00	\$25,135.89	\$548,042.98	4.365%

Fund: Miscellaneous Debt Service  
Pooled Balance: \$5,975.86  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,975.86

**Appropriation Status**

By Fund

As Of 5/31/2015

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%
	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: \$24,923.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,923.54

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
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$49,847.08	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$49,847.08	0.0000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$71,590.97	\$1,131.98	\$7,161,435.32	\$799,141.16	\$1,974,037.22	\$4,458,715.93	27.296%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Summary by Fund**  
 May 2015

6/3/2015 4:21:53 PM  
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Fund #	Fund Name	Fund Balance 5/1/2015	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 5/31/2015	Non-Pooled Balance	Pooled Balance							
1000	General	\$1,355,612.76	\$0.00	\$8,963.69	\$0.00	\$0.00	\$1,364,576.45	\$37,697.80	\$0.00	\$0.00	\$1,326,878.65	\$0.00	\$1,326,878.65							
2011	Motor Vehicle License Tax	\$48,713.14	\$0.00	\$1,859.81	\$0.00	\$0.00	\$50,572.95	\$0.00	\$0.00	\$0.00	\$50,572.95	\$0.00	\$50,572.95							
2021	Gasoline Tax	\$121,503.56	\$0.00	\$7,779.30	\$0.00	\$0.00	\$129,282.86	\$0.00	\$0.00	\$0.00	\$129,282.86	\$0.00	\$129,282.86							
2031	Road and Bridge	\$320,063.75	\$0.00	\$0.00	\$0.00	\$0.00	\$320,063.75	\$51,989.76	\$0.00	\$0.00	\$268,123.99	\$0.00	\$268,123.99							
2041	Cemetery	\$22,880.41	\$0.00	\$350.00	\$0.00	\$0.00	\$23,230.41	\$830.10	\$0.00	\$0.00	\$22,400.31	\$0.00	\$22,400.31							
2081	Police District	\$779,583.50	\$0.00	\$20.00	\$0.00	\$0.00	\$779,603.50	\$68,502.23	\$0.00	\$0.00	\$711,101.27	\$0.00	\$711,101.27							
2111	Fire District	\$940,166.18	\$0.00	\$0.00	\$0.00	\$0.00	\$940,166.18	\$51,705.66	\$0.00	\$0.00	\$888,460.52	\$0.00	\$888,460.52							
2141	Road District	\$588,515.33	\$0.00	\$0.00	\$0.00	\$0.00	\$588,515.33	\$6,105.68	\$0.00	\$0.00	\$582,409.65	\$0.00	\$582,409.65							
2181	Zoning	\$21,087.46	\$0.00	\$1,700.00	\$0.00	\$0.00	\$22,787.46	\$785.91	\$0.00	\$0.00	\$22,001.55	\$0.00	\$22,001.55							
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00							
2281	Fire and Rescue, Ambulance and EA	\$36,281.61	\$0.00	\$6,435.25	\$0.00	\$0.00	\$42,716.86	\$0.00	\$0.00	\$0.00	\$42,716.86	\$0.00	\$42,716.86							
3101	General (bond) (note) Retirement	\$457,659.35	\$0.00	\$0.00	\$0.00	\$0.00	\$457,659.35	\$0.00	\$0.00	\$0.00	\$457,659.35	\$0.00	\$457,659.35							
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	\$5,975.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.86	\$0.00	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86							
3903	Miscellaneous Debt Service-OPW L	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54							
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Report Total:												\$4,704,421.45	\$27,108.05	\$0.00	\$4,731,529.50	\$217,587.14	\$0.00	\$4,513,942.36	\$0.00	\$4,513,942.36