

Fund Status
 As Of 11/30/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	21.729%	\$1,449,407.83	\$0.00	\$1,449,407.83
2011	Motor Vehicle License Tax	0.448%	\$29,850.29	\$0.00	\$29,850.29
2021	Gasoline Tax	5.346%	\$356,610.96	\$0.00	\$356,610.96
2031	Road and Bridge	18.293%	\$1,220,145.96	\$0.00	\$1,220,145.96
2041	Cemetery	0.212%	\$14,138.86	\$0.00	\$14,138.86
2081	Police District	18.650%	\$1,243,977.82	\$0.00	\$1,243,977.82
2111	Fire District	12.473%	\$831,949.93	\$0.00	\$831,949.93
2141	Road District	11.694%	\$779,987.50	\$0.00	\$779,987.50
2181	Zoning	0.453%	\$30,228.82	\$0.00	\$30,228.82
2271	Enforcement and Education	0.022%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.926%	\$195,147.89	\$0.00	\$195,147.89
2901	Ohio Peace Officer Training Grant Money	0.094%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.491%	\$32,740.00	\$0.00	\$32,740.00
3101	General (bond) (note) Retirement	6.795%	\$453,215.11	\$0.00	\$453,215.11
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.374%	\$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			\$6,669,999.51	\$0.00	\$6,669,999.51
Pooled Investments					\$1,911,026.45
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,758,973.06

PLEASE CIRCULATE
 TRUSTEE #1 JFM
 TRUSTEE #2 S. S. S.
 TRUSTEE #3 (Signature)
 FISCAL OFFICER (Signature)

Revenue Status

By Fund

As Of 11/30/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$459,626.14	-\$269.14	100.059%
1000-199-0000	Other - Local Taxes	\$500.00	\$81.42	\$418.58	16.284%
1000-302-0000	Fees	\$25.00	\$236.00	-\$211.00	944.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$10,200.00	-\$7,700.00	408.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$51,601.67	\$1,398.33	97.362%
1000-401-0000	Fines	\$2,500.00	\$3,986.92	-\$1,486.92	159.477%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$47,468.04	-\$3,571.04	108.135%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,456.00	\$69,316.04	-\$7,860.04	112.790%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$13,926.95	-\$2,926.95	126.609%
1000-802-0000	Rentals and Leases	\$23,833.50	\$26,413.00	-\$2,579.50	110.823%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$10,183.71	\$14,816.29	40.735%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$6,090.70	\$1,909.30	76.134%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$11,021.05	-\$21.05	100.191%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$649.56	-\$649.56	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$920.67	-\$920.67	0.000%
Fund 1000 Sub-Total:		\$704,955.00	\$714,276.11	-\$9,321.11	101.322%

Revenue Status

By Fund

As Of 11/30/2018

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$18,577.97	\$2,422.03	88.467%
2011-701-0000	Interest	\$50.00	\$93.53	-\$43.53	187.060%
Fund 2011 Sub-Total:		\$21,050.00	\$18,671.50	\$2,378.50	88.701%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$87,479.66	\$2,520.34	97.200%
2021-701-0000	Interest	\$150.00	\$705.01	-\$555.01	470.007%
Fund 2021 Sub-Total:		\$90,150.00	\$88,184.67	\$1,965.33	97.820%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$504,309.00	\$864,888.48	-\$360,579.48	171.500%
2031-535-0000	Property Tax Allocation	\$36,333.00	\$46,415.87	-\$10,082.87	127.751%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$40,038.67	-\$40,038.67	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,000.00	\$19,812.88	\$2,187.12	90.059%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,109.60	-\$1,109.60	0.000%
Fund 2031 Sub-Total:		\$565,838.12	\$975,461.62	-\$409,623.50	172.392%

Revenue Status

By Fund
As Of 11/30/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$2,300.00	\$200.00	92.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$3,975.00	\$1,025.00	79.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$6,275.00	\$1,325.00	82.5666%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,615,639.00	\$1,618,108.51	-\$2,469.51	100.1533%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$130,943.00	\$155,925.07	-\$24,982.07	119.0799%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.0088%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$18,044.95	-\$16,044.95	902.2488%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$29,291.74	-\$6,719.74	129.7700%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,777,354.00	\$1,828,520.44	-\$51,166.44	102.8799%

Revenue Status

By Fund
As Of 11/30/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,140,172.00	\$1,151,018.55	-\$10,846.55	100.951%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$1,068.00	\$0.00	\$1,068.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$111,693.13	-\$9,757.13	109.572%
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	\$13,189.18	-\$13,189.18	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$310.00	-\$310.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$756.83	\$3,456.38	17.963%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,100.00	-\$4,100.00	0.000%
Fund 2111 Sub-Total:		\$1,251,943.13	\$1,287,085.52	-\$35,142.39	102.807%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,024,056.92	\$676,801.41	\$347,255.51	66.090%
2141-535-0000	Property Tax Allocation	\$104,045.00	\$107,539.39	-\$3,494.39	103.359%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,662.98	-\$1,662.98	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$11,945.00	-\$11,945.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,132,294.35	\$802,141.21	\$330,153.14	70.842%

Revenue Status

By Fund
As Of 11/30/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$9,860.00	-\$2,860.00	140.857%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$2.20	\$97.80	2.200%
Fund 2181 Sub-Total:		\$7,100.00	\$9,862.20	-\$2,762.20	138.904%

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	\$89,055.01	\$10,944.99	89.055%
Fund 2281 Sub-Total:		\$100,000.00	\$89,055.01	\$10,944.99	89.055%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$4,480.00	-\$4,480.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$4,480.00	-\$4,480.00	0.000%

Revenue Status

By Fund

As Of 11/30/2018

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$32,740.00	\$32,740.00	\$0.00	100.0000%
Fund 2902 Sub-Total:		\$32,740.00	\$32,740.00	\$0.00	100.0000%

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$183,743.00	\$183,850.16	-\$107.16	100.058%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$27,726.49	-\$3,144.49	112.792%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$418.95	-\$418.95	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$209,757.75	\$213,428.35	-\$3,670.60	101.750%

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%

Revenue Status

By Fund

As Of 11/30/2018

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$49,847.08	\$0.00	100.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$49,847.08	\$0.00	100.0000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$6,300,629.43	\$6,120,028.71	\$180,600.72	97.134%

Revenue Receipt Register

November 2018

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
288-2018	11/07/2018	11/07/2018	STD	DOMINION EAST	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
287-2018	11/07/2018	11/07/2018	STD	GARY & MARY CURRAN	\$700.00	O
					Account Total:	\$700.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
289-2018	11/07/2018	11/07/2018	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
					Account Total:	\$25.00

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
290-2018	11/07/2018	11/07/2018	STD	NORAMAR	\$870.00	O
291-2018	11/07/2018	11/07/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$2,333.00

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
287-2018	11/07/2018	11/07/2018	STD	GARY & MARY CURRAN	\$600.00	O
					Account Total:	\$600.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
286-2018	11/07/2018	11/07/2018	STD	ZONING INSPECTOR	\$100.00	O
286-2018	11/07/2018	11/07/2018	STD	ZONING INSPECTOR	\$75.00	O
286-2018	11/07/2018	11/07/2018	STD	ZONING INSPECTOR	\$100.00	O
					Account Total:	\$275.00

Account Code: 2902-511-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
298-2018	11/07/2018	11/14/2018	STD	FEMA	\$32,740.00	O
					Account Total:	\$32,740.00
					Report Total:	\$36,675.00

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

November 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51-2018	11/07/2018	11/07/2018	CH	PAYCOR, INC.	\$252.73	O
52-2018	11/07/2018	11/07/2018	CH	JP MORGAN CHASE BANK	\$92,530.33	O
53-2018	11/22/2018	12/03/2018	CH	PAYCOR, INC.	\$228.75	O
54-2018	11/22/2018	12/03/2018	CH	JP MORGAN CHASE BANK	\$88,586.77	O
19913	11/02/2018	11/02/2018	AW	TURNEY'S	\$144.46	O
19914	11/02/2018	11/02/2018	AW	ILLUMINATING COMPANY	\$2,367.30	O
19915	11/02/2018	11/02/2018	AW	THE BANK OF NEW YORK	\$170,447.50	O
19916	11/02/2018	11/02/2018	AW	SIGNATURE OFFICE WORKS	\$719.69	O
19917	11/02/2018	11/02/2018	AW	THE ILLUMINATING CO.	\$15.27	O
19918	11/02/2018	11/02/2018	AW	TIME WARNER CABLE	\$507.76	O
19919	11/02/2018	11/02/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,194.49	O
19920	11/02/2018	11/02/2018	AW	GEAUGA FEED & GRAIN SUPPLY	\$11.98	O
19921	11/02/2018	11/02/2018	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$295.00	O
19922	11/02/2018	11/02/2018	AW	MCMASTER-CARR	\$21.59	O
19923	11/02/2018	11/02/2018	AW	BOB SUMEREL TIRE COMPANY	\$1,197.32	O
19924	11/02/2018	11/02/2018	AW	CINTAS CORPORATION LOCATION 259/T9(\$66.58	O
19925	11/02/2018	11/02/2018	AW	VALLEY TRUCKS	\$172.69	O
19926	11/02/2018	11/02/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,436.54	O
19927	11/02/2018	11/02/2018	AW	KOKOSING MATERIALS	\$902.10	O
19928	11/02/2018	11/02/2018	AW	GOOD CLEANING LLC	\$679.47	O
19929	11/02/2018	11/02/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	O
19930	11/02/2018	11/02/2018	AW	HALL PUBLIC SAFETY	\$120.00	O
19931	11/02/2018	11/02/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$300.00	O
19932	11/02/2018	11/02/2018	AW	HEMLY TOOL SUPPLY, INC.	\$169.89	O
19933	11/02/2018	11/02/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$343.29	O
19934	11/02/2018	11/02/2018	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$200.00	O
19935	11/02/2018	11/02/2018	AW	PORTMAN ELECTRIC, INC.	\$16,279.94	O
19936	11/02/2018	11/02/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$94.47	O
19937	11/02/2018	11/02/2018	AW	DOMINION EAST OHIO	\$538.36	O
19938	11/02/2018	11/02/2018	AW	R.W. SIDLEY, INC.	\$652.99	O
19939	11/02/2018	11/02/2018	AW	AIRGAS USA, LLC	\$24.18	O
19940	11/02/2018	11/02/2018	AW	DENTAL CARE PLUS, INC.	\$1,375.57	O
19941	11/02/2018	11/02/2018	AW	MEDICAL MUTUAL	\$37,149.06	O
19942	11/02/2018	11/02/2018	AW	R-TECH, LLC.	\$514.00	O
19943	11/02/2018	11/02/2018	AW	LAKE BUSINESS PRODUCTS	\$128.97	O
19944	11/02/2018	11/02/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$507.87	O
19945	11/02/2018	11/02/2018	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$150.00	O
19946	11/02/2018	11/02/2018	AW	GEAUGA MEDICAL CENTER	\$34.00	O
19947	11/02/2018	11/02/2018	AW	CCM RENTAL	\$165.00	O
19948	11/02/2018	11/02/2018	AW	TREASURER, STATE OF OHIO	\$213.00	O
19949	11/02/2018	11/02/2018	AW	NEOFPA Treasurer	\$180.00	O
19950	11/02/2018	11/02/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$797.55	O
19951	11/02/2018	11/02/2018	AW	MEEDER PUBLIC FUNDS	\$333.33	O
19952	11/02/2018	11/02/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$210.91	O
19953	11/02/2018	11/02/2018	AW	COVERALL NORTH AMERICA, INC.	\$320.00	O
19954	11/02/2018	11/02/2018	AW	ANDREW ESPOSITO	\$5,358.85	O

Payment Listing

November 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19955	11/02/2018	11/02/2018	AW	PLIC - SBD GRAND ISLAND	\$178.05	O
19956	11/02/2018	11/02/2018	AW	NEOFPA Treasurer	\$180.00	O
19957	11/08/2018	11/08/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,672.31	O
19958	11/08/2018	11/08/2018	AW	OTARMA SERVICE CENTER	\$36,649.00	O
19959	11/15/2018	11/15/2018	AW	GEAUGA COUNTY ENGINEER	\$18,339.00	O
19960	11/15/2018	11/15/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$87.94	O
19961	11/15/2018	11/15/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$2,692.50	O
19962	11/15/2018	11/15/2018	AW	PRESTON FORD, INC.	\$30.16	O
19963	11/15/2018	11/15/2018	AW	VALLEY TRUCKS	\$95.64	O
19964	11/15/2018	11/15/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$87.64	O
19965	11/15/2018	11/15/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,793.04	O
19966	11/15/2018	11/15/2018	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
19967	11/15/2018	11/15/2018	AW	SPRINT COMMUNICATIONS	\$151.96	O
19968	11/15/2018	11/15/2018	AW	FALLS PAK & SHIP	\$25.13	O
19969	11/15/2018	11/15/2018	AW	TIMOTHY SUSTAR	\$200.00	O
19970	11/15/2018	11/15/2018	AW	ULLMAN OIL, INC.	\$4,733.97	O
19971	11/15/2018	11/15/2018	AW	O.A.E.V.T.	\$425.00	O
19972	11/15/2018	11/15/2018	AW	CHROME DEPOT, INC.	\$6.50	O
19973	11/15/2018	11/15/2018	AW	TREASURER OF STATE OF OHIO	\$1,238.20	O
19974	11/15/2018	11/15/2018	AW	RUGGS PEST MANAGEMENT	\$135.00	O
19975	11/15/2018	11/15/2018	AW	THE ILLUMINATING CO.	\$553.05	O
19976	11/15/2018	11/15/2018	AW	LexisNexis Risk Data Management Inc.	\$60.00	O
19977	11/15/2018	11/15/2018	AW	A & A CONSTRUCTION	\$600.00	O
19978	11/15/2018	11/15/2018	AW	TURNEY'S	\$140.32	O
19979	11/15/2018	11/15/2018	AW	DISTILLATA CO	\$119.05	O
19980	11/15/2018	11/15/2018	AW	WASTE MGMT	\$438.63	O
19981	11/15/2018	11/15/2018	AW	JUDCO, INC	\$140.00	O
19982	11/15/2018	11/15/2018	AW	LAKE HEALTH	\$70.00	O
19983	11/15/2018	11/15/2018	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
19984	11/15/2018	11/15/2018	AW	FAKULT ENTERPRISES, INC.	\$155.00	O
19985	11/15/2018	11/15/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$177.94	O
19986	11/15/2018	11/15/2018	AW	CARTER LUMBER	\$65.70	O
19987	11/15/2018	11/15/2018	AW	HANS FREIGHTLINER	\$90.00	O
19988	11/15/2018	11/15/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$341.67	O
19989	11/15/2018	11/15/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$435.36	O
19990	11/15/2018	11/15/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$114.82	V
19990	11/30/2018	11/30/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	-\$114.82	V
19991	11/15/2018	11/15/2018	AW	NICK REESE	\$30.00	O
19992	11/15/2018	11/15/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$43.83	O
19993	11/15/2018	11/15/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$334.12	O
19994	11/15/2018	11/15/2018	AW	WAGeworks, INC.	\$20.40	O
19995	11/15/2018	11/15/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O
19996	11/15/2018	11/15/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,124.00	O
19997	11/21/2018	11/21/2018	AW	ILLUMINATING COMPANY	\$377.22	O
19998	11/21/2018	11/21/2018	AW	THE ILLUMINATING CO.	\$66.38	O
19999	11/21/2018	11/21/2018	AW	TL SERVICE CENTER, INC.	\$38.26	O

Payment Listing

November 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20000	11/21/2018	11/21/2018	AW	CHAGRIN VALLEY PAVING, INC.	\$99,838.40	O
20001	11/21/2018	11/21/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$117.75	O
20002	11/21/2018	11/21/2018	AW	SIGNATURE OFFICE WORKS	\$673.28	O
20003	11/21/2018	11/21/2018	AW	CHROME DEPOT, INC.	\$36.00	O
20004	11/21/2018	11/21/2018	AW	NEWBURY TIRE	\$30.00	O
20005	11/21/2018	11/21/2018	AW	TURNEY'S	\$13.48	O
20006	11/21/2018	11/21/2018	AW	AIRGAS USA, LLC	\$34.64	O
20007	11/21/2018	11/21/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$218.24	O
20008	11/21/2018	11/21/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
20009	11/21/2018	11/21/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$94.74	O
20010	11/21/2018	11/21/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$244.34	O
20011	11/21/2018	11/21/2018	AW	VISA	\$2,169.84	O
20012	11/21/2018	11/21/2018	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$35.22	O
20013	11/21/2018	11/21/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$73.24	O
20014	11/21/2018	11/21/2018	AW	LINDE GAS NORTH AMERICA LLC	\$421.81	O
20015	11/21/2018	11/21/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$10,282.45	O
20016	11/21/2018	11/21/2018	AW	STAPLES ADVANTAGE	\$639.01	O
20017	11/21/2018	11/21/2018	AW	PNC BANK	\$905.72	O
20018	11/21/2018	11/21/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$50.62	O
20019	11/21/2018	11/21/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,480.00	O
20020	11/21/2018	11/21/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
20021	11/21/2018	11/21/2018	AW	NORTHEAST COURT REPORTING, LLC.	\$890.00	O
20022	11/29/2018	11/29/2018	AW	SOCIAL AFFAIRS	\$650.00	O
20023	11/30/2018	11/30/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$114.82	O
Total Payments:					\$659,727.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$659,727.17</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
November 2018

Debit Revenue	Cash	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warnm/ Charge #	Account #
Month Beginning Balance	\$7,293,051.68		\$7,293,051.68	\$5,382,025.23	\$1,911,026.45	\$0.00								
\$0.00	\$132.62		\$7,292,919.06	\$5,381,892.61	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	TURNEYS		29.599	BC 7-2018	19913	1000-120-323-0002
\$0.00	\$11.84		\$7,292,907.22	\$5,381,880.77	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	TURNEYS		29.599	BC 134-2018	19913	2141-330-490-0000
\$0.00	\$430.90		\$7,292,476.32	\$5,381,449.87	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	ILLUMINATING COMPANY		29.599	PO 22-2018	19914	1000-120-351-0000
\$0.00	\$628.84		\$7,291,847.48	\$5,380,821.03	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	ILLUMINATING COMPANY		29.599	PO 22-2018	19914	2081-210-351-0000
\$0.00	\$1,307.56		\$7,290,539.92	\$5,379,513.47	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	ILLUMINATING COMPANY		29.599	PO 22-2018	19914	2111-220-351-0000
\$0.00	\$155,000.00		\$7,135,539.92	\$5,224,513.47	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	THE BANK OF NEW YORK		29.599	PO 56-2018	19915	3101-810-810-0000
\$0.00	\$15,447.50		\$7,120,092.42	\$5,209,065.97	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	THE BANK OF NEW YORK		29.599	PO 56-2018	19915	3101-830-830-0000
\$0.00	\$154.40		\$7,119,937.73	\$5,208,346.28	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	SIGNATURE OFFICE WORKS		29.599	BC 28-2018	19916	2081-210-410-0000
\$0.00	\$15,27		\$7,118,357.46	\$5,208,331.01	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	SIGNATURE OFFICE WORKS		29.599	BC 23-2018	19916	2081-210-490-0000
\$0.00	\$507.76		\$7,118,848.70	\$5,207,823.25	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	THE ILLUMINATING CO.		29.599	PO 30-2018	19918	1000-310-360-0000
\$0.00	\$369.71		\$7,118,478.99	\$5,207,453.54	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	TIME WARNER CABLE		29.599	PO 30-2018	19918	2111-220-341-0000
\$0.00	\$157.57		\$7,118,322.42	\$5,207,295.97	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	WINDSTREAM WESTERN RESERVE INC.		29.599	PO 31-2018	19919	1000-120-341-0000
\$0.00	\$615.29		\$7,117,707.13	\$5,206,680.68	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	WINDSTREAM WESTERN RESERVE INC.		29.599	PO 31-2018	19919	2031-330-341-0000
\$0.00	\$51.92		\$7,117,655.21	\$5,206,628.76	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	WINDSTREAM WESTERN RESERVE INC.		29.599	PO 31-2018	19919	2081-210-341-0000
\$0.00	\$11.98		\$7,117,643.23	\$5,206,616.78	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	WINDSTREAM WESTERN RESERVE INC.		29.599	PO 31-2018	19919	2181-130-341-0000
\$0.00	\$295.00		\$7,117,348.23	\$5,206,321.78	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	G-KAUFMAN SEPTIC TANK CLEANING LLC		29.599	BC 42-2018	19921	2031-330-323-0002
\$0.00	\$21.59		\$7,117,326.64	\$5,206,300.19	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	MCMMASTER-CARR		29.599	BC 41-2018	19922	2031-330-323-0001
\$0.00	\$1,197.32		\$7,116,129.32	\$5,205,102.87	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	BOB SUMEREL TIRE COMPANY		29.599	PO 85-2018	19923	2031-330-323-0001
\$0.00	\$66.58		\$7,116,062.74	\$5,205,036.29	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	CINTAS CORPORATION LOCATION 259790		29.599	BC 48-2018	19924	2141-330-599-0000
\$0.00	\$172.69		\$7,115,890.05	\$5,204,863.60	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	VALLEY TRUCKS		29.599	BC 41-2018	19925	2031-330-323-0001
\$0.00	\$716.10		\$7,115,173.95	\$5,204,147.50	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	CUYAHOGA ASPHALT MATERIALS, LLC		29.599	BC 44-2018	19926	2141-330-420-0013
\$0.00	\$720.44		\$7,114,453.51	\$5,203,427.06	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	CUYAHOGA ASPHALT MATERIALS, LLC		29.599	BC 44-2018	19926	2141-330-420-0013
\$0.00	\$202.74		\$7,114,250.77	\$5,203,224.32	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	KOKOSING MATERIALS		29.599	BC 44-2018	19927	2141-330-420-0013
\$0.00	\$699.36		\$7,113,551.41	\$5,202,524.96	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	KOKOSING MATERIALS		29.599	BC 44-2018	19927	2141-330-420-0013
\$0.00	\$679.47		\$7,112,871.94	\$5,201,845.49	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	GOOD CLEANING LLC		29.599	BC 19-2018	19928	2081-210-323-0002
\$0.00	\$36.25		\$7,112,835.69	\$5,201,809.24	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	SUNRISE SPRINGS WATER COMPANY		29.599	PO 1-2018	19929	2081-210-359-0000
\$0.00	\$88.75		\$7,112,746.94	\$5,201,720.49	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	SUNRISE SPRINGS WATER COMPANY		29.599	PO 99-2018	19929	2081-210-359-0000
\$0.00	\$120.00		\$7,112,626.94	\$5,201,600.49	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	HALL PUBLIC SAFETY		29.599	BC 100-2018	19930	2081-210-323-0001
\$0.00	\$300.00		\$7,112,326.94	\$5,201,300.49	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	OHIO PEACE OFFICER TRAINING ACADEMY		29.599	BC 16-2018	19931	2081-210-318-0000
\$0.00	\$169.89		\$7,112,157.05	\$5,201,130.60	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	HEMLY TOOL SUPPLY, INC.		29.599	BC 45-2018	19932	2141-330-430-0000
\$0.00	\$62.61		\$7,112,094.44	\$5,201,067.99	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	CHAGRIN VALLEY AUTO PARTS		29.599	BC 41-2018	19933	2031-330-323-0001
\$0.00	\$93.25		\$7,112,001.19	\$5,200,974.74	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	CHAGRIN VALLEY AUTO PARTS		29.599	BC 143-2018	19933	2141-330-420-0000
\$0.00	\$187.43		\$7,111,813.76	\$5,200,787.31	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	CHAGRIN VALLEY AUTO PARTS		29.599	BC 45-2018	19933	2141-330-430-0000
\$0.00	\$168.79		\$7,111,644.97	\$5,200,618.52	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	THE GEAGA COUNTY TOWNSHIP ASSOCIATION		29.599	BC 82-2018	19934	1000-110-330-0000
\$0.00	\$31.21		\$7,111,613.76	\$5,200,587.31	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	THE GEAGA COUNTY TOWNSHIP ASSOCIATION		29.599	BC 149-2018	19934	1000-110-330-0000
\$0.00	\$16,279.94		\$7,095,333.82	\$5,184,307.37	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	PORTMAN ELECTRIC, INC.		29.599	PO 80-2018	19935	1000-760-720-0000
\$0.00	\$55.34		\$7,095,278.48	\$5,184,252.03	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	CHAGRIN VALLEY/SOLON TIMES		29.599	BC 120-2018	19936	2181-130-599-0000
\$0.00	\$39.13		\$7,095,239.35	\$5,184,212.90	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	CHAGRIN VALLEY/SOLON TIMES		29.599	BC 150-2018	19936	2181-130-599-0000
\$0.00	\$128.14		\$7,095,111.21	\$5,184,084.76	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DOMINION EAST OHIO		29.599	PO 21-2018	19937	1000-120-353-0000
\$0.00	\$60.91		\$7,095,050.30	\$5,184,023.85	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DOMINION EAST OHIO		29.599	PO 21-2018	19937	1000-120-353-0000
\$0.00	\$41.48		\$7,095,008.82	\$5,183,982.37	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DOMINION EAST OHIO		29.599	PO 101-2018	19937	2031-330-353-0000
\$0.00	\$8.66		\$7,095,000.16	\$5,183,973.71	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DOMINION EAST OHIO		29.599	PO 21-2018	19937	2081-210-353-0000
\$0.00	\$73.73		\$7,094,926.43	\$5,183,899.98	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DOMINION EAST OHIO		29.599	PO 21-2018	19937	2111-220-353-0000
\$0.00	\$225.44		\$7,094,700.99	\$5,183,674.54	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DOMINION EAST OHIO		29.599	PO 41-2018	19938	2031-330-323-0001
\$0.00	\$652.99		\$7,094,048.00	\$5,183,021.55	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	R.W. SIDLEY, INC.		29.599	BC 143-2018	19939	2141-330-420-0000
\$0.00	\$304.87		\$7,093,718.95	\$5,182,692.50	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DENTAL CARE PLUS, INC.		29.599	BC 86-2018	19940	1000-110-223-0000
\$0.00	\$38.84		\$7,093,680.11	\$5,182,653.66	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DENTAL CARE PLUS, INC.		29.599	BC 60-2018	19940	2031-330-223-0000
\$0.00	\$53.94		\$7,093,626.17	\$5,182,599.72	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DENTAL CARE PLUS, INC.		29.599	BC 64-2018	19940	2081-210-223-0000

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 November 2018

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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 #
Debit	Credit														
\$0.00	\$547.63	\$7,093,078.54	\$5,182,052.09	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DENTAL CARE PLUS, INC.			29,599	BC 152-2018	19940	2081-210-223-0000
\$0.00	\$430.29	\$7,092,648.25	\$5,181,621.80	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	DENTAL CARE PLUS, INC.			29,599	BC 150-2018	19940	2181-130-599-0000
\$0.00	\$5,800.53	\$7,086,839.72	\$5,175,813.27	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	MEDICAL MUTUAL			29,599	BC 141-2018	19941	1000-110-221-0000
\$0.00	\$12,574.51	\$7,074,265.21	\$5,163,238.76	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	MEDICAL MUTUAL			29,599	BC 140-2018	19941	2031-330-221-0000
\$0.00	\$18,766.02	\$7,055,499.19	\$5,144,472.74	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	MEDICAL MUTUAL			29,599	BC 142-2018	19941	2081-210-221-0000
\$0.00	\$514.00	\$7,054,985.19	\$5,143,958.74	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	R-TECH, LLC.			29,599	BC 42-2018	19942	2031-330-323-0002
\$0.00	\$128.97	\$7,054,856.22	\$5,143,829.77	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	LAKE BUSINESS PRODUCTS			29,599	BC 115-2018	19943	2081-210-599-0000
\$0.00	\$90.37	\$7,054,765.85	\$5,143,739.40	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	COUNTRYSIDE TRUCK SERVICE			29,599	BC 50-2018	19944	2111-220-323-0001
\$0.00	\$409.01	\$7,054,356.84	\$5,143,330.39	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	COUNTRYSIDE TRUCK SERVICE			29,599	BC 114-2018	19944	2111-220-323-0001
\$0.00	\$8.49	\$7,054,348.35	\$5,143,321.90	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	COUNTRYSIDE TRUCK SERVICE			29,599	BC 33-2018	19944	2111-220-323-0001
\$0.00	\$150.00	\$7,054,198.35	\$5,143,171.90	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	GENE PTACEK & SON FIRE EQUIPMENT, INC			29,599	BC 34-2018	19945	2111-220-323-0002
\$0.00	\$34.00	\$7,054,164.35	\$5,143,137.90	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	GEAUGA MEDICAL CENTER			29,599	BC 40-2018	19945	2111-220-599-0000
\$0.00	\$165.00	\$7,053,999.35	\$5,142,972.90	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	CCM RENTAL			29,599	BC 34-2018	19947	2111-220-323-0002
\$0.00	\$213.00	\$7,053,786.35	\$5,142,759.90	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	TREASURER, STATE OF OHIO			29,599	BC 34-2018	19948	2111-220-323-0002
\$0.00	\$160.00	\$7,053,626.35	\$5,142,579.90	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	NEOPPA Treasurer			29,599	BC 40-2018	19948	2111-220-599-0000
\$0.00	\$797.55	\$7,052,828.80	\$5,141,782.35	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	MAZANEC, RASKIN & RYDER CO., LPA			29,599	BC 112-2018	19950	1000-110-141-0000
\$0.00	\$333.33	\$7,052,475.47	\$5,141,449.02	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	MEEDER PUBLIC FUNDS			29,599	PO 83-2018	19951	1000-110-319-0000
\$0.00	\$210.91	\$7,052,264.56	\$5,141,238.11	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	INDUSTRIAL CONNECTIONS, INC			29,599	BC 41-2018	19952	2031-330-323-0001
\$0.00	\$320.00	\$7,051,944.56	\$5,140,918.11	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	COVERALL NORTH AMERICA, INC			29,599	PO 13-2018	19953	1000-120-323-0002
\$0.00	\$5,359.85	\$7,046,585.71	\$5,135,559.26	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	ANDREW ESPOSITO			29,599	BC 112-2018	19954	1000-110-141-0000
\$0.00	\$33.30	\$7,046,552.41	\$5,135,525.96	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	PLIC - SBD GRAND ISLAND			29,599	BC 138-2018	19955	1000-110-222-0000
\$0.00	\$59.70	\$7,046,492.71	\$5,135,466.26	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	PLIC - SBD GRAND ISLAND			29,599	BC 139-2018	19955	2031-330-222-0000
\$0.00	\$44.34	\$7,046,448.37	\$5,135,421.92	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	PLIC - SBD GRAND ISLAND			29,599	BC 136-2018	19955	2081-210-222-0000
\$0.00	\$40.71	\$7,046,407.66	\$5,135,381.21	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	PLIC - SBD GRAND ISLAND			29,599	BC 155-2018	19955	2081-210-222-0000
\$0.00	\$180.00	\$7,046,227.66	\$5,135,201.21	\$1,911,026.45	\$1,911,026.45	\$0.00	11/02/2018	11/02/2018	NEOPPA Treasurer			29,602	BC 40-2018	19956	2111-220-599-0000
\$0.00	\$38.61	\$7,046,189.05	\$5,135,162.60	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	PAYCOR, INC.			29,628	PO 24-2018	51-2018	1000-110-599-0000
\$0.00	\$28.08	\$7,046,160.97	\$5,135,134.52	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	PAYCOR, INC.			29,628	PO 24-2018	51-2018	2031-330-599-0000
\$0.00	\$28.67	\$7,046,132.30	\$5,135,105.85	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	PAYCOR, INC.			29,628	PO 24-2018	51-2018	2081-210-599-0000
\$0.00	\$16.96	\$7,046,115.34	\$5,135,088.89	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	PAYCOR, INC.			29,628	PO 24-2018	51-2018	2081-210-599-0000
\$0.00	\$140.41	\$7,045,974.93	\$5,134,948.48	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	1000-110-111-0000
\$0.00	\$4,899.66	\$7,041,075.27	\$5,130,048.82	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	2141-330-190-0000
\$0.00	\$17,059.06	\$7,024,017.21	\$5,112,990.76	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	1000-110-112-0000
\$0.00	\$1,915.18	\$7,022,102.03	\$5,111,075.58	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	1000-110-121-0000
\$0.00	\$2,329.79	\$7,019,772.24	\$5,108,745.79	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	2081-210-213-0000
\$0.00	\$3,542.77	\$7,016,229.47	\$5,105,203.02	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	2111-220-213-0000
\$0.00	\$222.05	\$7,016,007.42	\$5,104,980.97	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	1000-130-190-0000
\$0.00	\$1,883.19	\$7,014,124.23	\$5,103,097.78	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	2081-210-190-0000
\$0.00	\$32,071.23	\$6,982,053.00	\$5,071,025.55	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	2111-220-190-0000
\$0.00	\$26,154.30	\$6,955,898.70	\$5,044,872.25	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	2081-210-213-0000
\$0.00	\$509.79	\$6,955,388.91	\$5,044,362.46	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,628	Direct	52-2018	2181-302-0000
\$0.00	\$1,325.45	\$6,954,063.46	\$5,043,037.01	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	JP MORGAN CHASE BANK			29,647	SR 286-2018	2181-302-0000	
\$0.00	\$357.33	\$6,953,706.13	\$5,042,678.68	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	ZONING INSPECTOR			29,647	SR 286-2018	2181-302-0000	
\$0.00	\$261.53	\$6,953,444.60	\$5,042,418.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	ZONING INSPECTOR			29,647	SR 287-2018	1000-302-0410	
\$100.00	\$0.00	\$6,953,444.60	\$5,042,518.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	ZONING INSPECTOR			29,647	SR 287-2018	1000-302-0000	
\$75.00	\$0.00	\$6,953,619.60	\$5,042,593.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	ZONING INSPECTOR			29,647	SR 287-2018	2041-302-0000	
\$100.00	\$0.00	\$6,953,719.60	\$5,042,693.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	ZONING INSPECTOR			29,647	SR 288-2018	1000-302-0000	
\$700.00	\$0.00	\$6,954,419.60	\$5,043,393.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	GARY & MARY CURRAN			29,647	SR 288-2018	1000-302-0000	
\$600.00	\$0.00	\$6,955,019.60	\$5,043,993.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	GARY & MARY CURRAN			29,647	SR 288-2018	1000-302-0000	
\$2.00	\$0.00	\$6,955,021.60	\$5,043,993.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	DOMINION EAST			29,647	SR 289-2018	1000-401-0000	
\$25.00	\$0.00	\$6,955,046.60	\$5,044,020.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	GEAUGA COUNTY JUVENILE COURT			29,647	SR 290-2018	1000-602-0000	
\$870.00	\$0.00	\$6,955,916.60	\$5,044,890.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	ORANAW			29,647	SR 291-2018	1000-802-0000	
\$1,463.00	\$0.00	\$6,957,379.60	\$5,046,350.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/07/2018	RAUMAN AND ASSOCIATES			29,717	SR 298-2018	2902-511-0000	
\$32,740.00	\$0.00	\$6,990,119.60	\$5,079,093.15	\$1,911,026.45	\$1,911,026.45	\$0.00	11/07/2018	11/14/2018	FEMA			29,656	Direct	1000-110-111-0000	
\$0.00	\$544.41	\$6,989,575.19	\$5,078,548.74	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			19957	Direct	1000-110-111-0000	

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 November 2018

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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	\$361.48	\$6,989,213.71	\$5,078,187.26	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	1000-110-112-0000
\$0.00	\$258.87	\$6,988,954.84	\$5,077,928.39	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	1000-110-121-0000
\$0.00	\$796.47	\$6,988,158.37	\$5,077,131.92	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	1000-110-122-0000
\$0.00	\$418.48	\$6,987,739.89	\$5,076,713.44	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	1000-190-190-0000
\$0.00	\$9,057.91	\$6,978,681.98	\$5,067,655.53	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	2081-210-190-0000
\$0.00	\$1,036.50	\$6,977,645.48	\$5,066,619.03	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	2111-220-190-0000
\$0.00	\$3,663.29	\$6,973,982.19	\$5,062,955.74	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	2141-330-190-0000
\$0.00	\$3,038.67	\$6,970,943.52	\$5,059,917.07	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	1000-110-211-0000
\$0.00	\$0.03	\$6,970,943.49	\$5,059,917.04	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	1000-110-211-0000
\$0.00	\$2,220.34	\$6,968,723.15	\$5,057,696.70	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	2081-210-211-0000
\$0.00	\$10,403.21	\$6,958,319.94	\$5,047,293.49	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	2081-210-211-0000
\$0.00	\$1,451.11	\$6,956,868.83	\$5,045,842.38	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,656	Direct	19957	2111-220-211-0000
\$0.00	\$5,421.54	\$6,951,447.29	\$5,040,420.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	Direct	19957	2141-330-211-0000
\$0.00	\$2,000.00	\$6,949,447.29	\$5,038,420.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	1000-110-381-0000
\$0.00	\$0.00	\$6,946,447.29	\$5,035,420.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	1000-110-382-0000
\$0.00	\$5,000.00	\$6,941,447.29	\$5,034,920.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	1000-110-389-0000
\$0.00	\$5,000.00	\$6,940,947.29	\$5,029,920.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	2031-330-389-0000
\$0.00	\$3,000.00	\$6,937,947.29	\$5,026,920.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	2081-210-381-0000
\$0.00	\$3,750.00	\$6,934,197.29	\$5,023,170.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	2081-210-382-0000
\$0.00	\$2,000.00	\$6,932,197.29	\$5,021,170.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	2081-210-389-0000
\$0.00	\$4,250.00	\$6,927,947.29	\$5,016,920.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 106-2018	19958	2081-210-381-0000
\$0.00	\$2,000.00	\$6,925,717.29	\$5,014,690.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	2111-220-381-0000
\$0.00	\$5,014.00	\$6,920,703.29	\$5,009,676.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	2111-220-382-0000
\$0.00	\$2,500.00	\$6,918,203.29	\$5,007,176.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	2111-220-389-0000
\$0.00	\$2,500.00	\$6,915,703.29	\$5,004,676.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 47-2018	19958	2141-330-381-0000
\$0.00	\$905.00	\$6,914,798.29	\$5,003,771.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER			29,656	PO 106-2018	19958	2141-330-382-0000
\$0.00	-\$188.00	\$6,914,986.29	\$5,003,583.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	wrong amounts		29,658	PO 47-2018	19958	1000-110-381-0000
\$0.00	-\$40.37	\$6,915,131.48	\$5,004,145.40	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	wrong amounts		29,658	PO 47-2018	19958	1000-110-389-0000
\$0.00	-\$99.00	\$6,915,270.85	\$5,004,244.40	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	wrong amounts		29,658	PO 47-2018	19958	2031-330-389-0000
\$0.00	-\$32.12	\$6,915,282.97	\$5,004,266.52	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	wrong amounts		29,658	PO 47-2018	19958	2081-210-381-0000
\$0.00	-\$504.37	\$6,915,797.34	\$5,004,770.89	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	wrong amounts		29,658	PO 47-2018	19958	2081-210-382-0000
\$0.00	-\$12.00	\$6,915,809.34	\$5,004,782.89	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	wrong amounts		29,658	PO 106-2018	19958	2081-210-389-0000
\$0.00	-\$22.79	\$6,915,832.13	\$5,004,805.68	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	wrong amounts		29,658	PO 47-2018	19958	2111-220-382-0000
\$0.00	\$1,469.63	\$6,914,362.50	\$5,003,336.05	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	wrong amounts		29,658	PO 106-2018	19958	2111-220-389-0000
\$0.00	-\$128.00	\$6,914,490.50	\$5,003,464.05	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	wrong amounts		29,658	PO 47-2018	19958	2141-330-381-0000
\$0.00	-\$307.79	\$6,914,798.29	\$5,003,771.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	wrong amounts		29,658	PO 47-2018	19958	2141-330-382-0000
\$0.00	-\$40.71	\$6,914,839.00	\$5,003,812.55	\$1,911,026.45	\$1,911,026.45	\$0.00	11/08/2018	11/08/2018	OTARMA SERVICE CENTER	WRONG FUNDS		29,763	BC 155-2018	19955	2081-210-222-0000
\$0.00	\$40.71	\$6,914,798.29	\$5,003,771.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	PUC - SBD GRAND ISLAND			29,786	BC 115-2018	19955	2081-210-599-0000
\$0.00	\$18,339.00	\$6,896,459.29	\$4,985,432.84	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	GEAUGA COUNTY ENGINEER			29,786	BC 103-2018	19959	2011-330-420-0000
\$0.00	\$46.04	\$6,896,371.35	\$4,985,344.90	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	MT BUSINESS TECHNOLOGIES, INC.			29,786	PO 50-2018	19960	2081-210-323-0002
\$0.00	\$1,852.50	\$6,894,518.85	\$4,983,492.40	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	COUNTRYSIDE TRUCK SERVICE			29,786	BC 129-2018	19961	1000-120-323-0001
\$0.00	\$940.00	\$6,893,678.85	\$4,982,652.40	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	COUNTRYSIDE TRUCK SERVICE			29,786	BC 129-2018	19961	2111-220-323-0001
\$0.00	\$30.16	\$6,893,648.69	\$4,982,622.24	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	PRESTON FORD, INC.			29,786	BC 41-2018	19962	2111-220-323-0001
\$0.00	\$40.76	\$6,893,607.93	\$4,982,581.48	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	VALLEY TRUCKS			29,786	BC 41-2018	19963	2031-330-323-0001
\$0.00	\$54.88	\$6,893,553.05	\$4,982,526.60	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	VALLEY TRUCKS			29,786	BC 41-2018	19963	2031-330-323-0001
\$0.00	\$87.64	\$6,893,465.41	\$4,982,438.96	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	SERVISOFT OF MIDDLEFIELD, INC.			29,786	BC 42-2018	19964	2031-330-323-0002
\$0.00	\$484.22	\$6,892,981.19	\$4,981,954.74	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	CUYAHOGA ASPHALT MATERIALS, LLC			29,786	BC 44-2018	19965	2141-330-420-0013
\$0.00	\$1,308.82	\$6,891,672.37	\$4,980,645.92	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	CUYAHOGA ASPHALT MATERIALS, LLC			29,786	BC 44-2018	19965	2141-330-420-0013
\$0.00	\$332.00	\$6,891,340.37	\$4,980,313.92	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	COVERALL NORTH AMERICA, INC.			29,786	PO 13-2018	19966	2081-210-323-0002
\$0.00	\$151.96	\$6,891,188.41	\$4,980,161.96	\$1,911,026.45	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	SPRINT COMMUNICATIONS			29,786	PO 12-2018	19967	2081-210-599-0000

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Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #								
\$0.00	\$25.13	\$6,891,163.28	\$4,980,136.83	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	FALLS PAK & SHIP		29,786	BC 40-2018	19968	2111-220-599-0000								
\$0.00	\$200.00	\$6,890,963.28	\$4,979,936.83	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	TIMOTHY SUSTAR		29,786	BC 34-2018	19969	1000-120-323-0002								
\$0.00	\$39.75	\$6,890,923.53	\$4,979,897.08	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	ULLMAN OIL, INC.		29,786	PO 25-2018	19970	1000-120-420-0010								
\$0.00	\$390.05	\$6,890,533.48	\$4,979,507.03	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	ULLMAN OIL, INC.		29,786	PO 25-2018	19970	2111-220-420-0010								
\$0.00	\$689.98	\$6,889,843.50	\$4,978,942.27	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	ULLMAN OIL, INC.		29,786	PO 91-2018	19970	2081-210-420-0010								
\$0.00	\$2,739.01	\$6,887,103.49	\$4,976,203.26	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	ULLMAN OIL, INC.		29,786	PO 73-2018	19970	2031-330-420-0010								
\$0.00	\$1,000.40	\$6,886,093.09	\$4,975,202.86	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	ULLMAN OIL, INC.		29,786	PO 104-2018	19970	2081-210-420-0010								
\$0.00	\$425.00	\$6,885,668.09	\$4,974,777.86	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	O.A.E.V.T.		19971	BC 116-2018	19971	2111-220-318-0000								
\$0.00	\$6.50	\$6,885,661.59	\$4,974,771.36	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	CHROME DEPOT, INC.		19972	BC 38-2018	19972	2111-220-430-0000								
\$0.00	\$1,236.20	\$6,884,425.39	\$4,973,533.16	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	TREASURER OF STATE OF OHIO		29,786	BC 133-2018	19973	1000-110-312-0000								
\$0.00	\$135.00	\$6,884,290.39	\$4,973,398.16	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	RUGGS PEET MANAGEMENT		19974	BC 7-2018	19974	1000-120-323-0002								
\$0.00	\$546.44	\$6,883,743.95	\$4,972,851.72	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	THE ILLUMINATING CO.		29,786	PO 18-2018	19975	1000-310-360-0000								
\$0.00	\$6.61	\$6,883,737.34	\$4,972,845.11	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	THE ILLUMINATING CO.		29,786	PO 18-2018	19975	1000-310-360-0000								
\$0.00	\$30.00	\$6,883,707.34	\$4,972,815.11	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	LexisNexis Risk Data Management Inc.		19976	PO 11-2018	19976	2081-210-599-0000								
\$0.00	\$30.00	\$6,883,677.34	\$4,972,785.11	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	LexisNexis Risk Data Management Inc.		19976	PO 11-2018	19976	2081-210-599-0000								
\$0.00	\$600.00	\$6,883,077.34	\$4,972,185.11	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	A & A CONSTRUCTION		19977	BC 7-2018	19977	1000-120-323-0002								
\$0.00	\$89.07	\$6,882,988.27	\$4,972,096.04	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	TURNEY'S		19978	BC 7-2018	19978	1000-120-323-0002								
\$0.00	\$51.25	\$6,882,937.02	\$4,972,044.79	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	TURNEY'S		19978	BC 34-2018	19978	2111-220-323-0002								
\$0.00	\$34.25	\$6,882,902.77	\$4,972,010.54	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	DISTILLATA CO		19979	PO 14-2018	19979	1000-120-359-0000								
\$0.00	\$27.65	\$6,882,875.12	\$4,971,982.89	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	DISTILLATA CO		19979	PO 14-2018	19979	2031-330-359-0000								
\$0.00	\$57.15	\$6,882,817.97	\$4,971,925.74	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	DISTILLATA CO		19979	PO 14-2018	19979	2111-220-359-0000								
\$0.00	\$122.95	\$6,882,695.02	\$4,971,802.79	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WASTE MGMT		19980	PO 17-2018	19980	2031-330-322-0000								
\$0.00	\$119.43	\$6,882,575.59	\$4,971,683.36	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WASTE MGMT		19980	PO 17-2018	19980	2111-220-322-0000								
\$0.00	\$78.57	\$6,882,497.02	\$4,971,604.79	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WASTE MGMT		19980	PO 17-2018	19980	1000-120-322-0000								
\$0.00	\$117.68	\$6,882,379.34	\$4,971,487.11	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WASTE MGMT		19980	PO 17-2018	19980	2081-210-322-0000								
\$0.00	\$140.00	\$6,882,238.66	\$4,971,347.11	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	JUDCO INC		19981	BC 42-2018	19981	2031-330-323-0002								
\$0.00	\$70.00	\$6,882,168.66	\$4,971,277.11	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	LAKE HEALTH		19982	BC 40-2018	19982	2111-220-599-0000								
\$0.00	\$25.00	\$6,882,143.66	\$4,971,252.11	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	GREEN VISION MATERIALS, INC.		19983	BC 48-2018	19983	2141-330-599-0000								
\$0.00	\$155.00	\$6,881,988.66	\$4,971,097.11	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	FAKULT ENTERPRISES, INC.		19984	BC 126-2018	19984	1000-120-599-0005								
\$0.00	\$177.94	\$6,881,810.72	\$4,970,919.17	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	UNIQUE PAVING MATERIALS CORP.		19986	BC 44-2018	19986	2141-330-420-0013								
\$0.00	\$65.70	\$6,881,744.99	\$4,970,853.47	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	CARTER LUMBER		19987	BC 41-2018	19987	2031-330-323-0001								
\$0.00	\$35.70	\$6,881,709.29	\$4,970,817.77	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	HANS FREIGHTLINER		19987	BC 40-2018	19987	2141-330-323-0001								
\$0.00	\$54.30	\$6,881,654.99	\$4,970,763.47	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	HANS FREIGHTLINER		19987	BC 158-2018	19987	2141-330-323-0001								
\$0.00	\$341.67	\$6,881,313.32	\$4,970,421.80	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	INDUSTRIAL CONNECTIONS, INC		19988	BC 158-2018	19988	2141-330-323-0001								
\$0.00	\$354.17	\$6,880,969.15	\$4,970,067.63	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	CHAGRIN VALLEY AUTO PARTS		19989	BC 158-2018	19989	2141-330-323-0001								
\$0.00	\$19.98	\$6,880,949.17	\$4,970,047.65	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	CHAGRIN VALLEY AUTO PARTS		19989	BC 33-2018	19989	2111-220-323-0001								
\$0.00	\$61.21	\$6,880,887.96	\$4,969,986.44	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	CHAGRIN VALLEY AUTO PARTS		19989	BC 45-2018	19989	2141-330-430-0000								
\$0.00	\$114.82	\$6,880,773.14	\$4,969,871.62	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	CARRIAGE AUTO SUPPLIES & PAINT		19990	BC 158-2018	19990	2141-330-323-0001								
\$0.00	\$30.00	\$6,880,743.14	\$4,969,841.62	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	NICK REESE		19991	BC 48-2018	19991	2141-330-599-0000								
\$0.00	\$43.83	\$6,880,700.31	\$4,969,797.79	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	CINTAS CORPORATION LOCATION 259/T90		19992	BC 5-2018	19992	1000-110-599-0000								
\$0.00	\$90.57	\$6,880,609.74	\$4,969,707.22	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	VERIZON WIRELESS-GREAT LAKES		19993	PO 74-2018	19993	1000-120-359-0000								
\$0.00	\$32.40	\$6,880,577.34	\$4,969,674.82	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	VERIZON WIRELESS-GREAT LAKES		19993	PO 23-2018	19993	2111-220-359-0000								
\$0.00	\$91.94	\$6,880,485.40	\$4,969,582.88	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	VERIZON WIRELESS-GREAT LAKES		19993	PO 100-2018	19993	2031-330-359-0000								
\$0.00	\$119.21	\$6,880,366.19	\$4,969,463.67	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	VERIZON WIRELESS-GREAT LAKES		19994	BC 141-2018	19994	1000-110-221-0000								
\$0.00	\$2.64	\$6,880,363.55	\$4,969,461.03	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WAGWORKS, INC		19994	BC 140-2018	19994	2031-330-221-0000								
\$0.00	\$7.20	\$6,880,356.35	\$4,969,453.83	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WAGWORKS, INC		19994	BC 142-2018	19994	2081-210-221-0000								
\$0.00	\$10.56	\$6,880,345.79	\$4,969,443.27	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		19995	BC 147-2018	19995	1000-110-224-0000								
\$0.00	\$85.05	\$6,880,260.74	\$4,969,360.22	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		19995	BC 145-2018	19995	2031-330-224-0000								
\$0.00	\$124.60	\$6,880,136.14	\$4,969,235.62	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		19995	BC 141-2018	19995	1000-110-221-0000								
\$0.00	\$5.50	\$6,880,130.64	\$4,969,230.12	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		19995	BC 140-2018	19995	2031-330-221-0000								
\$0.00	\$7.75	\$6,880,122.89	\$4,969,222.37	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		19995	BC 142-2018	19995	2081-210-221-0000								
\$0.00	\$11.75	\$6,880,111.14	\$4,969,210.62	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		19995	BC 146-2018	19995	2081-210-224-0000								
\$0.00	\$185.35	\$6,880,025.79	\$4,969,025.27	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	WAYPOINT BENEFIT SOLUTIONS, LLC		19996	PO 29-2018	19996	2111-220-599-0000								
\$0.00	\$618.97	\$6,879,406.82	\$4,968,406.30	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	GREAT LAKES BILLING ASSOCIATES, INC.		19996	PO 29-2018	19996	2111-220-599-0000								

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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	\$505.03	\$6,678,927.72	\$4,967,901.27	\$1,911,026.45	\$0.00	11/15/2018	11/15/2018	GREAT LAKES BILLING ASSOCIATES, INC.				29,786	PO 111-2018	19996	2111-220-599-0000
\$0.00	\$43.97	\$6,678,883.75	\$4,967,857.30	\$1,911,026.45	\$0.00	11/20/2018	11/20/2018	AIRGAS USA, LLC		WRONG FUNDS		29,807	BC 143-2018	19239	2141-330-420-0000
\$0.00	\$43.97	\$6,678,927.72	\$4,967,901.27	\$1,911,026.45	\$0.00	11/20/2018	11/20/2018	AIRGAS USA, LLC		WRONG FUNDS		29,807	BC 25-2018	19239	2181-130-490-0000
\$0.00	\$86.56	\$6,678,839.16	\$4,967,812.71	\$1,911,026.45	\$0.00	11/20/2018	11/20/2018	CHAGRIN VALLEY AUTO PARTS		WRONG FUNDS		29,808	BC 158-2018	19226	2141-330-323-0001
\$0.00	\$86.56	\$6,678,927.72	\$4,967,901.27	\$1,911,026.45	\$0.00	11/20/2018	11/20/2018	CHAGRIN VALLEY AUTO PARTS		WRONG FUNDS		29,808	BC 25-2018	19226	2181-130-490-0000
\$0.00	\$84.86	\$6,678,842.86	\$4,967,816.41	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	ILLUMINATING COMPANY				29,849	PO 22-2018	19997	1000-120-351-0000
\$0.00	\$292.36	\$6,678,550.50	\$4,967,524.05	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	ILLUMINATING COMPANY				29,849	PO 22-2018	19997	2031-330-351-0000
\$0.00	\$66.38	\$6,678,484.12	\$4,967,457.67	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	THE ILLUMINATING CO.				29,849	PO 18-2018	19998	1000-310-360-0000
\$0.00	\$39.26	\$6,678,445.86	\$4,967,419.41	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	TL SERVICE CENTER, INC.				29,849	BC 158-2018	19999	2141-330-323-0001
\$0.00	\$99,638.40	\$6,778,607.46	\$4,867,581.01	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	CHAGRIN VALLEY PAVING, INC.				29,850	PO 99-2018	20001	2081-210-359-0000
\$0.00	\$117.75	\$6,778,489.71	\$4,867,463.26	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	SUNRISE SPRINGS WATER COMPANY				29,850	BC 28-2018	20002	2081-210-410-0000
\$0.00	\$444.00	\$6,778,045.71	\$4,867,019.26	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	SIGNATURE OFFICE WORKS				29,850	BC 21-2018	20002	2081-210-420-0000
\$0.00	\$229.28	\$6,777,816.43	\$4,866,789.98	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	CHROME DEPOT, INC.				29,850	BC 158-2018	20003	2141-330-323-0001
\$0.00	\$39.00	\$6,777,780.43	\$4,866,753.98	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	NEWBURY TIRE				29,850	BC 158-2018	20004	2141-330-323-0001
\$0.00	\$13.48	\$6,777,766.95	\$4,866,723.98	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	TURNKEY'S				29,850	BC 42-2018	20005	2031-330-323-0002
\$0.00	\$34.64	\$6,777,702.31	\$4,866,675.86	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	AIRGAS USA, LLC				29,850	BC 143-2018	20006	2141-330-420-0000
\$0.00	\$219.24	\$6,777,483.07	\$4,866,457.62	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	CUYAHOGA ASPHALT MATERIALS, LLC				29,850	BC 44-2018	20007	2141-330-420-0013
\$0.00	\$7.05	\$6,777,476.02	\$4,866,450.57	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	VERIZON WIRELESS-GREAT LAKES				29,850	PO 23-2018	20008	2081-210-359-0000
\$0.00	\$94.74	\$6,777,381.28	\$4,866,355.83	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	VERIZON WIRELESS-GREAT LAKES				29,850	PO 72-2018	20009	2081-210-359-0000
\$0.00	\$217.29	\$6,777,163.99	\$4,866,138.54	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	CHAGRIN VALLEY AUTO PARTS				29,850	BC 158-2018	20010	2141-330-323-0001
\$0.00	\$14.08	\$6,777,137.94	\$4,866,111.49	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	CHAGRIN VALLEY AUTO PARTS				29,850	BC 134-2018	20010	2141-330-490-0000
\$0.00	\$14.48	\$6,777,123.46	\$4,866,097.01	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	VISA				29,850	BC 33-2018	20011	2111-220-323-0001
\$0.00	\$41.16	\$6,777,082.30	\$4,866,055.85	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	VISA				29,850	BC 34-2018	20011	2111-220-323-0002
\$0.00	\$355.98	\$6,776,726.32	\$4,865,699.87	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	VISA				29,850	BC 39-2018	20011	2111-220-490-0000
\$0.00	\$1,319.94	\$6,775,406.38	\$4,864,379.38	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	VISA				29,850	PO 92-2018	20011	2111-760-740-1070
\$0.00	\$419.00	\$6,774,987.38	\$4,863,960.93	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	VISA				29,850	BC 40-2018	20011	2111-220-599-0000
\$0.00	\$19.28	\$6,774,968.10	\$4,863,941.65	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	VISA				29,850	BC 158-2018	20011	2141-330-323-0001
\$0.00	\$35.22	\$6,774,932.88	\$4,863,906.43	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	CARRIAGE AUTO SUPPLIES & PAINT				29,850	BC 33-2018	20012	2111-220-323-0001
\$0.00	\$73.24	\$6,774,859.64	\$4,863,833.19	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	SERVISOF OF MIDDLEFIELD, INC.				29,850	BC 159-2018	20013	2111-220-323-0002
\$0.00	\$421.81	\$6,774,437.83	\$4,863,411.38	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	LINDE GAS NORTH AMERICA LLC				29,850	BC 37-2018	20014	2111-220-420-0000
\$0.00	\$2,755.00	\$6,771,682.83	\$4,860,656.38	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	COUNTRYSIDE TRUCK SERVICE				29,850	BC 129-2018	20015	2111-220-323-0001
\$0.00	\$474.89	\$6,771,207.94	\$4,860,181.49	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	COUNTRYSIDE TRUCK SERVICE				29,850	BC 129-2018	20015	2111-220-323-0001
\$0.00	\$7,052.56	\$6,764,155.38	\$4,853,128.93	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	COUNTRYSIDE TRUCK SERVICE				29,850	BC 131-2018	20015	2111-220-323-0001
\$0.00	\$639.01	\$6,763,516.37	\$4,852,489.92	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	STAPLES ADVANTAGE				29,850	BC 36-2018	20016	2111-220-410-0000
\$0.00	\$29.39	\$6,763,486.98	\$4,852,460.53	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	PNC BANK				29,850	BC 4-2018	20017	1000-110-410-0000
\$0.00	\$360.18	\$6,763,126.80	\$4,852,100.35	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	PNC BANK				29,850	BC 5-2018	20017	1000-110-599-0000
\$0.00	\$42.25	\$6,763,084.55	\$4,852,058.10	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	PNC BANK				29,850	BC 25-2018	20017	2181-130-490-0000
\$0.00	\$150.00	\$6,762,934.55	\$4,851,908.10	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	PNC BANK				29,850	BC 150-2018	20017	2181-130-599-0000
\$0.00	\$140.19	\$6,762,794.36	\$4,851,767.91	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	PNC BANK				29,850	BC 73-2018	20017	1000-330-599-0000
\$0.00	\$83.11	\$6,762,711.25	\$4,851,684.80	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	PNC BANK				29,850	BC 160-2018	20017	2031-330-599-0000
\$0.00	\$91.93	\$6,762,619.32	\$4,851,592.87	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	PNC BANK				29,850	BC 134-2018	20017	2141-330-490-0000
\$0.00	\$8.67	\$6,762,610.65	\$4,851,584.20	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	PNC BANK				29,850	BC 48-2018	20017	2141-330-599-0000
\$0.00	\$50.62	\$6,762,560.03	\$4,851,533.58	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	CINTAS CORPORATION LOCATION 259/T90				29,850	BC 160-2018	20018	2031-330-599-0000
\$0.00	\$954.63	\$6,761,605.40	\$4,850,578.95	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	MAZANEC, RASKIN & RYDER CO, LPA				29,850	BC 112-2018	20019	1000-110-141-0000
\$0.00	\$25.37	\$6,761,080.03	\$4,850,053.58	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	MAZANEC, RASKIN & RYDER CO, LPA				29,850	BC 154-2018	20019	1000-110-141-0000
\$0.00	\$725.00	\$6,760,355.03	\$4,849,328.58	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	CLEMAN, NELSON & ASSOCIATES, INC.				29,850	BC 154-2018	20020	1000-110-141-0000
\$0.00	\$890.00	\$6,759,465.03	\$4,848,438.58	\$1,911,026.45	\$0.00	11/21/2018	11/21/2018	NORTHEAST COURT REPORTING, LLC				29,850	BC 11-2018	20021	1000-130-599-0000
\$0.00	\$34.95	\$6,759,430.08	\$4,848,403.63	\$1,911,026.45	\$0.00	11/22/2018	12/03/2018	PAYCOR, INC.				29,901	PO 24-2018	53-2018	1000-110-599-0000
\$0.00	\$25.42	\$6,759,404.66	\$4,848,378.21	\$1,911,026.45	\$0.00	11/22/2018	12/03/2018	PAYCOR, INC.				29,901	PO 24-2018	53-2018	2031-330-599-0000
\$0.00	\$127.08	\$6,759,277.58	\$4,848,251.13	\$1,911,026.45	\$0.00	11/22/2018	12/03/2018	PAYCOR, INC.				29,901	PO 24-2018	53-2018	2111-220-599-0000
\$0.00	\$41.30	\$6,759,236.28	\$4,848,209.83	\$1,911,026.45	\$0.00	11/22/2018	12/03/2018	PAYCOR, INC.				29,901	PO 105-2018	53-2018	2081-210-599-0000
\$0.00	\$1,313.03	\$6,757,923.25	\$4,846,896.80	\$1,911,026.45	\$0.00	11/22/2018	12/03/2018	JP MORGAN CHASE BANK				29,901	Direct	54-2018	1000-110-112-0000

Appropriation Status

By Fund
As Of 11/30/2018

Fund: General
Pooled Balance: \$1,449,407.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,449,407.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$66,543.36	\$0.00	\$57,542.23	\$9,001.13	86.473%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$37,383.97	\$1,616.03	95.856%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,650.24	\$0.00	\$28,928.07	\$1,722.17	94.381%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$97,562.82	\$2,437.18	97.563%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$1,749.63	\$33,250.37	\$0.00	95.001%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,266.67	\$0.00	\$38,452.50	\$18,814.17	67.146%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,931.19	\$0.00	\$4,542.13	\$1,389.06	76.580%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$186,675.85	\$27,008.44	\$88,765.50	\$78,245.25	45.751%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$566.49	\$147.53	\$379.50	\$89.19	61.585%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$4,764.63	\$226.72	\$3,727.47	\$1,099.53	73.757%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$1,061.97	\$67.98	\$1,030.61	\$45.07	90.115%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,992.33	\$4,038.10	\$219.13	\$4,735.10	2.437%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$210.80	\$5,789.20	\$2,000.00	72.365%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,300.95	\$1,199.05	85.894%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,249.79	\$2,750.21	54.163%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$15,000.00	\$1,666.67	\$13,819.08	\$1,000.00	83.824%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$1,968.79	\$8,058.72	\$500.00	76.549%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$42.45	\$257.55	\$200.00	51.510%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$188.00	\$1,812.00	\$0.00	90.600%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,000.00	\$500.00	85.714%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,800.00	\$145.19	\$354.81	\$1,300.00	19.712%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$594.99	\$2,905.01	\$3,500.00	41.500%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,624.12	\$0.00	\$60,000.00	\$12,401.20	\$43,889.07	\$5,333.85	71.221%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$3,300.00	\$0.00	\$1,900.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,250.00	\$92.22	\$864.27	\$372.08	65.053%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$1,894.83	\$105.17	\$500.00	4.207%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,357.25	\$0.00	\$65,000.00	\$14,739.92	\$43,354.45	\$11,262.88	62.509%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$143,801.43	\$0.00	\$2,500.00	\$125,736.26	\$18,065.17	\$2,500.00	12.348%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$841.70	\$3,858.30	\$300.00	77.166%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$3,029.59	\$7,828.83	\$1,000.00	66.019%
1000-120-353-0000	Natural Gas	\$856.93	\$0.00	\$6,500.00	\$1,993.50	\$3,363.43	\$2,000.00	45.718%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$782.85	\$3,409.96	\$14.64	81.046%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$51.13	\$0.00	\$2,500.00	\$105.98	\$445.15	\$2,000.00	17.449%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$2,986.94	\$1,981.21	\$1,005.73	\$0.00	33.671%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$73,169.58	\$6,830.42	91.462%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,895.00	\$1,605.00	\$500.00	32.100%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$179.88	\$4.20	\$1,863.96	\$1,235.40	\$640.28	\$163.96	31.392%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$952.50	\$192.50	\$1,267.58	\$687.88	\$1,072.12	\$267.58	52.877%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$283.34	\$0.00	\$16,000.00	\$2,228.84	\$7,054.50	\$7,000.00	43.323%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,500.00	\$0.00	\$22,500.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$29.59	\$1,500.00	\$893.56	\$558.54	\$200.00	33.808%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$2,237.20	\$12,262.80	15.429%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$126,611.00	\$26,720.06	\$41,279.94	\$58,611.00	32.604%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$6,644.00	\$4,140.00	\$11,216.00	18.818%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$50,000.00	\$2,000.00	\$8,620.67	\$39,379.33	17.241%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,139.00	\$0.00	\$6,139.00	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$17,500.00	\$5,310.73	\$12,189.27	\$0.00	69.653%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$163,189.82	\$226.29	\$1,200,734.04	\$261,570.02	\$723,227.04	\$378,900.51	53.034%

Fund: Motor Vehicle License Tax \$29,850.29
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$29,850.29
 Total Cash Balance:

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,579.50	\$604.91	\$40,000.00	\$6,585.28	\$37,119.19	\$11,270.12	67.521%
	Motor Vehicle License Tax Fund Total:	\$15,579.50	\$604.91	\$41,000.00	\$6,585.28	\$37,119.19	\$12,270.12	66.314%

Fund: Gasoline Tax
 Pooled Balance: \$356,610.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$356,610.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$10,000.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Gasoline Tax Fund Total:	\$10,000.00	\$10,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$1,220,145.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,220,145.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$194,802.94	\$197.06	99.899%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$52,145.63	\$984.37	98.147%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$5,268.26	\$234.49	95.739%
2031-330-221-0000	Medical/Hospitalization	\$12,577.71	\$0.00	\$335,343.63	\$29,765.21	\$172,586.41	\$145,569.72	49.605%
2031-330-222-0000	Life Insurance	\$40.35	\$0.00	\$724.55	\$185.55	\$558.30	\$21.05	72.990%
2031-330-223-0000	Dental Insurance	\$469.13	\$0.00	\$6,351.15	\$1,400.00	\$5,199.27	\$221.01	76.233%
2031-330-224-0000	Vision Insurance	\$127.71	\$0.00	\$1,660.23	\$94.06	\$1,693.88	\$0.00	94.739%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$7,755.02	\$351.29	\$557.33	4.055%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,578.63	\$2,421.37	83.858%
2031-330-322-0000	Garbage and Trash Removal	\$122.95	\$0.00	\$2,000.00	\$144.26	\$1,352.45	\$626.24	63.706%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$150.03	\$349.97	\$0.00	69.994%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$25.55	\$0.00	\$25,000.00	\$2,300.00	\$16,139.57	\$6,585.98	64.492%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$323.38	\$0.00	\$17,500.00	\$2,367.30	\$9,796.29	\$5,659.79	54.963%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$421.06	\$1,578.94	\$0.00	78.947%
2031-330-351-0000	Electricity	\$415.16	\$0.00	\$4,250.00	\$1,156.77	\$3,258.39	\$250.00	69.845%
2031-330-353-0000	Natural Gas	\$330.95	\$0.00	\$5,500.00	\$291.34	\$2,039.61	\$3,500.00	34.979%
2031-330-359-0000	Other - Utilities	\$48.33	\$0.00	\$4,500.00	\$712.24	\$3,736.09	\$100.00	82.142%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$40.37	\$4,959.63	\$0.00	99.193%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$4,049.30	\$34,991.13	\$11,475.00	69.268%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$82,000.00	\$80,334.00	\$29,868.80	\$1,666.00	26.700%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,542.57	\$2,457.43	\$0.00	30.718%
2031-330-490-0000	Other - Supplies and Materials	\$136.87	\$0.00	\$900.00	\$0.00	\$786.87	\$250.00	75.889%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$2,313.47	\$1,393.89	\$6,805.60	13.259%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
Road and Bridge Fund Total:		\$50,515.28	\$0.00	\$1,102,575.95	\$139,172.55	\$558,393.67	\$455,525.01	48.426%

Fund: Cemetery
 Pooled Balance: \$14,138.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,138.86

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,869.87	\$130.13	98.699%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$223.93	\$776.07	\$6,500.00	10.348%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,500.00	\$223.93	\$10,645.94	\$6,630.13	60.834%

Fund: Police District
 Pooled Balance: \$1,243,977.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,243,977.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$999,000.00	\$0.00	\$832,154.80	\$166,845.20	83.299%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,941.85	\$0.00	\$139,947.32	\$67,994.53	67.301%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,658.33	\$0.00	\$11,593.88	\$5,064.45	69.598%
2081-210-221-0000	Medical/Hospitalization	\$18,769.57	\$0.00	\$439,583.26	\$38,182.65	\$258,275.67	\$161,894.51	56.349%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$1,346.59	\$657.43	\$746.59	\$0.00	53.175%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$8,486.18	\$852.37	\$7,739.35	\$543.35	84.721%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,353.65	\$175.67	\$2,359.03	\$0.00	93.069%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund
 As Of 11/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,141.33	\$13,983.46	\$642.20	\$14,515.67	2.204%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$9,700.00	\$0.00	\$1,500.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,100.00	\$2,100.00	\$0.00	\$1,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$24,700.00	\$0.00	\$24,512.13	\$187.87	99.239%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$9,700.00	\$3,347.50	\$3,502.50	\$3,200.00	34.851%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$117.68	\$0.00	\$1,500.00	\$123.20	\$1,294.48	\$200.00	80.021%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$59.34	\$3,500.00	\$1,590.02	\$1,502.67	\$500.00	41.826%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$32.95	\$0.00	\$20,000.00	\$4,748.90	\$10,476.37	\$4,807.68	52.296%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$28,500.00	\$3,230.73	\$17,799.51	\$9,122.68	59.031%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$1,718.31	\$7,331.07	\$750.00	74.812%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$4,496.99	\$8,450.27	\$1,500.00	58.490%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$381.65	\$1,335.75	\$1,500.00	41.516%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$4,050.00	\$949.66	\$2,844.81	\$312.48	69.268%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$2,917.47	\$8,471.53	\$111.00	73.665%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$99.00	\$2,901.00	\$0.00	96.700%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$22.12	\$3,727.88	\$0.00	99.410%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$504.37	\$1,495.63	\$0.00	74.782%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$590.62	\$3,159.38	\$250.00	78.985%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$526.67	\$1,973.33	\$1,500.00	49.333%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,693.93	\$0.00	\$19,000.00	\$1,024.60	\$19,669.33	\$0.00	95.049%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$929.04	\$1,370.96	\$200.00	54.838%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$14.05	\$3,700.00	\$1,133.04	\$2,739.03	\$1,700.00	49.156%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$27,800.00	\$7,856.91	\$18,108.74	\$3,563.84	61.324%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,058.00	\$942.00	88.225%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,300.00	\$0.00	\$70,000.00	\$52,665.89	\$16,698.38	\$4,935.73	22.474%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$32,500.00	\$0.00	\$26,000.00	\$6,500.00	80.000%
Police District Fund Total:		\$32,843.05	\$73.39	\$2,042,281.19	\$154,508.27	\$1,453,881.59	\$466,640.99	70.066%

Fund: Fire District
 Pooled Balance: \$831,949.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$831,949.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$599,301.33	\$998.67	99.884%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$18,250.30	\$21,749.70	45.626%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$28,651.03	\$11,348.97	71.628%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$8,508.88	\$3,747.25	69.426%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$1,404.61	\$0.00	\$284,505.38	\$209,487.30	\$12,963.05	\$63,459.64	4.534%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$69.94	\$0.00	\$10.76	\$64.56	14.286%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$846.82	\$0.00	\$375.28	\$534.09	41.268%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$153.01	\$0.00	\$70.62	\$94.16	42.857%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$11,440.42	\$595.38	\$13,190.09	2.360%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$4,316.81	\$0.00	\$9,500.00	\$8,271.05	\$5,545.76	\$0.00	40.138%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$17,416.40	\$1,083.60	94.143%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$25,000.00	\$8,861.61	\$13,731.44	\$6,894.95	46.566%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$110.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$140.10	\$1,313.73	\$165.60	81.123%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$3,886.96	\$18,075.64	\$5,537.40	65.730%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,796.96	\$925.78	\$62,500.00	\$12,144.26	\$50,657.95	\$1,568.97	78.697%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,618.24	\$704.85	\$37,500.00	\$9,629.11	\$17,734.28	\$11,050.00	46.167%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$2,431.37	\$5,081.74	\$2,000.00	53.418%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$1,836.57	\$14,307.76	\$2,500.00	76.741%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$1,668.21	\$3,811.93	\$3,500.00	42.448%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$1,660.00	\$3,001.41	\$53.88	63.653%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$1,448.49	\$11,000.00	\$3,155.00	\$7,937.11	\$954.40	65.887%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$12.00	\$4,468.00	\$20.00	99.289%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$22.79	\$1,977.21	\$250.00	87.876%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,400.00	\$25.37	\$9,374.63	\$0.00	99.730%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$312.84	\$1,687.16	\$1,500.00	48.205%
2111-220-420-0000	Operating Supplies	\$853.86	\$481.73	\$8,500.00	\$1,972.67	\$6,399.46	\$500.00	72.130%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$377.91	\$0.00	\$15,000.00	\$4,904.35	\$4,998.56	\$5,475.00	32.505%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$681.72	\$3,220.71	\$97.57	80.518%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$1,455.92	\$3,839.58	\$2,050.00	52.271%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$27,600.00	\$8,920.53	\$18,691.29	\$1,493.36	64.220%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$14,172.50	\$12,500.00	\$1,524.93	\$0.00	\$10,975.07	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$36,659.50	\$0.00	\$63,250.00	\$15,900.34	\$43,409.80	\$40,599.36	43.449%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$7,250.00	\$77.94	\$1,319.94	\$5,852.12	18.205%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire District Fund Total:	\$74,196.07	\$17,843.35	\$1,435,957.17	\$318,223.36	\$930,228.12	\$243,858.41	62.335%

Fund: Road District
 Pooled Balance: \$779,987.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$779,987.50

Report reflects selected information.

Appropriation Status
By Fund

As Of 11/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$249,433.16	\$20,566.84	92.383%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$10,323.43	\$33,146.57	23.748%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$563.49	\$3,938.76	12.516%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$7,400.00	\$6,400.00	\$103.95	\$1,000.00	1.385%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$11,505.15	\$994.85	92.041%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,072.69	\$0.00	\$25,000.00	\$8,705.65	\$6,376.22	\$10,990.82	24.456%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,441.20	\$2,558.80	74.412%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$4,975.00	\$2,325.00	\$12,200.00	11.923%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$128.00	\$2,372.00	\$0.00	94.880%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$307.79	\$2,192.21	\$0.00	87.688%
2141-330-420-0000	Operating Supplies	\$41.97	\$0.00	\$2,000.00	\$1,092.46	\$449.51	\$500.00	22.014%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$14,978.57	\$45,021.43	\$0.00	75.036%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$185.38	\$814.62	\$250.00	65.170%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$419.02	\$4,980.98	\$100.00	90.563%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00	80.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$11,000.00	\$392.00	\$0.00	\$0.00	\$10,608.00	\$0.00	100.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,150,000.00	\$18,160.72	\$257,904.28	\$873,935.00	22.426%
Road District Fund Total:		\$12,218.61	\$392.00	\$1,634,710.68	\$56,352.99	\$616,414.63	\$973,770.07	37.437%

Fund: Zoning
Pooled Balance: \$30,228.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$30,228.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$311.76	\$488.24	\$200.00	48.824%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,750.00	\$479.46	\$1,365.79	\$250.00	65.185%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$2,500.00	\$380.58	\$1,521.45	\$750.00	57.369%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$497.28	\$0.00	\$15,250.00	\$1,171.80	\$3,375.48	\$11,200.00	21.435%

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2018

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$195,147.89
Non-Pooled Balance: \$0.00
Total Cash Balance: \$195,147.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$14,525.71	\$135,474.29	9.684%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$53,171.78	\$0.00	\$6,828.22	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$211,000.00	\$53,171.78	\$14,525.71	\$143,302.51	6.884%

Fund: Ohio Peace Officer Training Grant Money
Pooled Balance: \$6,240.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire FEIMA Grant - EMS equipment
Pooled Balance: \$32,740.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$32,740.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,740.00	\$32,740.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fire FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$32,740.00	\$32,740.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$453,215.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$453,215.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,920.49	\$9,079.51	24.337%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,895.00	\$0.00	\$30,895.00	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$197,895.00	\$0.00	\$188,815.49	\$9,079.51	95.412%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Miscellaneous Debt Service Fund Total:								
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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
Miscellaneous Debt Service-OPW LOAN Fund Total:								
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

Fund: Public Works Commission Project

Report reflects selected information.

Appropriation Status

By Fund
 As Of 11/30/2018

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
Fund: Miscellaneous Capital Projects								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:								
		\$359,039.61	\$29,139.94	\$8,496,471.11	\$1,048,643.12	\$4,561,550.40	\$3,216,177.26	51.681%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 November 2018

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Fund #	Fund Name	Fund Balance 11/1/2018	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2018	Non-Pooled Balance	Pooled Balance	
1000	General	\$1,518,161.93	\$0.00	\$3,060.00	\$0.00	\$0.00	\$1,521,221.93	\$71,814.10	\$0.00	\$0.00	\$1,449,407.83	\$0.00	\$1,449,407.83	
2011	Motor Vehicle License Tax	\$48,189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$48,189.29	\$18,339.00	\$0.00	\$0.00	\$29,850.29	\$0.00	\$29,850.29	
2021	Gasoline Tax	\$356,610.96	\$0.00	\$0.00	\$0.00	\$0.00	\$356,610.96	\$0.00	\$0.00	\$0.00	\$356,610.96	\$0.00	\$356,610.96	
2031	Road and Bridge	\$1,245,205.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,205.82	\$25,059.86	\$0.00	\$0.00	\$1,220,145.96	\$0.00	\$1,220,145.96	
2041	Cemetery	\$15,498.22	\$0.00	\$600.00	\$0.00	\$0.00	\$16,098.22	\$1,959.36	\$0.00	\$0.00	\$14,138.86	\$0.00	\$14,138.86	
2081	Police District	\$1,364,997.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364,997.04	\$121,019.22	\$0.00	\$0.00	\$1,243,977.82	\$0.00	\$1,243,977.82	
2111	Fire District	\$910,261.03	\$0.00	\$0.00	\$0.00	\$0.00	\$910,261.03	\$78,311.10	\$0.00	\$0.00	\$831,949.93	\$0.00	\$831,949.93	
2141	Road District	\$937,602.42	\$0.00	\$0.00	\$0.00	\$0.00	\$937,602.42	\$157,614.92	\$0.00	\$0.00	\$779,987.50	\$0.00	\$779,987.50	
2181	Zoning	\$30,590.22	\$0.00	\$275.00	\$0.00	\$0.00	\$30,865.22	\$636.40	\$0.00	\$0.00	\$30,228.82	\$0.00	\$30,228.82	
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 E1	\$209,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$209,673.60	\$14,525.71	\$0.00	\$0.00	\$195,147.89	\$0.00	\$195,147.89	
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00	
2902	Fire FEIMA Grant - EMS equipment	\$0.00	\$0.00	\$32,740.00	\$0.00	\$0.00	\$32,740.00	\$0.00	\$0.00	\$0.00	\$32,740.00	\$0.00	\$32,740.00	
3101	General (bond) (note) Retirement	\$623,662.61	\$0.00	\$0.00	\$0.00	\$0.00	\$623,662.61	\$170,447.50	\$0.00	\$0.00	\$453,215.11	\$0.00	\$453,215.11	
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903	Miscellaneous Debt Service-OPW LL	\$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:												\$7,293,051.68	\$36,675.00	\$6,669,999.51

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/01/2018			Beginning Balance					\$1,911,026.45
11/01/2018	12/18/2018	US BANK	Transfer To Investment US BANK			\$500,000.00		\$2,411,026.45
11/21/2018	12/18/2018	US BANK	Transfer To Investment US BANK			\$500,000.00		\$2,911,026.45
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$2.29		\$2.29		\$2,911,028.74
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$2,911,028.78
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$0.54		\$0.54		\$2,911,029.32
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$1.81		\$1.81		\$2,911,031.13
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$2,911,031.15
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$1.76		\$1.76		\$2,911,032.91
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$1.24		\$1.24		\$2,911,034.15
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$1.16		\$1.16		\$2,911,035.31
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$2,911,035.35
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$0.27		\$0.27		\$2,911,035.62
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$0.70		\$0.70		\$2,911,035.62
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$0.70		\$0.70		\$2,911,036.32
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$2,911,036.35
11/30/2018	12/18/2018	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$2,911,036.37
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$208.83		\$208.83		\$2,911,245.20
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$4.69		\$4.69		\$2,911,249.89
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$52.32		\$52.32		\$2,911,302.21
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$173.00		\$173.00		\$2,911,475.21
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$2.14		\$2.14		\$2,911,477.35
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$168.35		\$168.35		\$2,911,645.70
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$118.10		\$118.10		\$2,911,763.80
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$110.93		\$110.93		\$2,911,874.73
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$4.42		\$4.42		\$2,911,879.15
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$0.21		\$0.21		\$2,911,879.36

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
 November 2018

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$26.40		\$26.40		\$2,911,905.76
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$0.92		\$0.92		\$2,911,906.68
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$67.10		\$67.10		\$2,911,973.78
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$3.69		\$3.69		\$2,911,977.47
11/30/2018	12/18/2018	US BANK	Interest Receipt	\$2.83		\$2.83		\$2,911,980.30
11/30/2018	12/18/2018	US BANK	Transfer From Investment US BANK				\$12.50	\$2,911,967.80
11/30/2018	12/18/2018	US BANK	Transfer From Investment US BANK				\$16.65	\$2,911,951.15
Total:				\$953.85	\$0.00	\$1,000,953.85	\$29.15	