

November 2019

RUSSELL TOWNSHIP, GEAUGA COUNTY

12/10/2019 7:30:55 AM

**Fund Status**

UAN v2019.2

As Of 11/30/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.797%	\$1,617,297.07	\$0.00	\$1,617,297.07
2011	Motor Vehicle License Tax	0.409%	\$39,404.44	\$0.00	\$39,404.44
2021	Gasoline Tax	4.447%	\$428,140.02	\$0.00	\$428,140.02
2031	Road and Bridge	11.282%	\$1,086,276.20	\$0.00	\$1,086,276.20
2041	Cemetery	0.058%	\$5,596.86	\$0.00	\$5,596.86
2081	Police District	15.129%	\$1,456,721.39	\$0.00	\$1,456,721.39
2111	Fire District	11.537%	\$1,110,901.40	\$0.00	\$1,110,901.40
2141	Road District	11.984%	\$1,153,942.41	\$0.00	\$1,153,942.41
2181	Zoning	0.387%	\$37,246.27	\$0.00	\$37,246.27
2231	Permissive Motor Vehicle License Tax	0.174%	\$16,789.02	\$0.00	\$16,789.02
2271	Enforcement and Education	0.073%	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Se	2.001%	\$192,665.45	\$0.00	\$192,665.45
2901	Ohio Peace Officer Training Grant Money	0.065%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	4.994%	\$480,828.26	\$0.00	\$480,828.26
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	20.491%	\$1,972,941.16	\$0.00	\$1,972,941.16
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.172%	\$16,565.54	\$0.00	\$16,565.54
<b>All Funds Total</b>			<b>\$9,628,629.49</b>	<b>\$0.00</b>	<b>\$9,628,629.49</b>

Pooled Investments \$8,535,498.01  
 Secondary Checking Accounts \$0.00  
 Available Primary Checking Balance \$1,093,131.48

PLEASE CIRCULATE  
 TRUSTEE #1 \_\_\_\_\_  
 TRUSTEE #2 \_\_\_\_\_  
 TRUSTEE #3 \_\_\_\_\_  
 FISCAL OFFICER \_\_\_\_\_

**Revenue Status**

By Fund  
 As Of 11/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$462,493.00	\$466,759.86	-\$4,266.86	100.923%
1000-199-0000	Other - Local Taxes	\$150.00	\$59.23	\$90.77	39.487%
1000-302-0000	Fees	\$100.00	\$349.00	-\$249.00	349.000%
1000-302-0410	Fees{CEMETERY}	\$7,500.00	\$7,950.00	-\$450.00	106.000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$59,620.18	-\$4,620.18	108.400%
1000-401-0000	Fines	\$3,000.00	\$4,634.19	-\$1,634.19	154.473%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$54,483.57	-\$10,586.57	124.117%
1000-533-0000	Liquor Permit Fees	\$350.00	\$747.60	-\$397.60	213.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,875.00	\$69,172.04	-\$7,297.04	111.793%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$131,012.18	-\$111,012.18	655.061%
1000-802-0000	Rentals and Leases	\$25,000.00	\$24,856.00	\$144.00	99.424%
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	\$7,781.82	\$17,218.18	31.127%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$3,946.89	\$4,053.11	49.336%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$13,614.37	-\$1,514.37	112.515%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$727,001.50	\$847,527.17	-\$120,525.67	116.578%

**Revenue Status**

By Fund  
As Of 11/30/2019

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$20,626.33	\$1,373.67	93.756%
2011-701-0000	Interest	\$50.00	\$529.94	-\$479.94	1059.880%
Fund 2011 Sub-Total:		\$22,050.00	\$21,156.27	\$893.73	95.947%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$107,608.71	-\$12,608.71	113.272%
2021-701-0000	Interest	\$750.00	\$5,592.52	-\$4,842.52	745.669%
Fund 2021 Sub-Total:		\$95,750.00	\$113,201.23	-\$17,451.23	118.226%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$508,064.00	\$517,140.91	-\$9,076.91	101.787%
2031-535-0000	Property Tax Allocation	\$36,587.00	\$42,649.51	-\$6,062.51	116.570%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$42,585.51	-\$7,585.51	121.673%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$35,732.71	-\$11,532.71	147.656%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$607,047.12	\$641,304.76	-\$34,257.64	105.643%

**Revenue Status**

By Fund  
As Of 11/30/2019

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$1,350.00	\$7,650.00	15.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.0000%
Fund 2041 Sub-Total:		\$11,500.00	\$1,450.00	\$10,050.00	12.6099%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,624,342.00	\$1,644,943.98	-\$20,601.98	101.268%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$137,251.00	\$155,280.64	-\$18,029.64	113.136%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$12,574.45	-\$8,574.45	314.361%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$33,788.38	-\$8,959.18	136.083%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$375.00	-\$375.00	0.0000%
Fund 2081 Sub-Total:		\$1,796,622.67	\$1,853,162.92	-\$56,540.25	103.147%

**Revenue Status**

By Fund  
As Of 11/30/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$1,170,113.53	-\$20,136.53	101.751%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$111,241.72	-\$7,320.72	107.045%
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	\$11,633.85	-\$11,633.85	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$670.00	-\$670.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,258,451.92	\$1,298,213.02	-\$39,761.10	103.160%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,033,095.92	\$1,050,399.57	-\$17,303.65	101.675%
2141-535-0000	Property Tax Allocation	\$104,939.00	\$110,612.78	-\$5,673.78	105.407%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$7,422.50	-\$7,422.50	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,142,227.35	\$1,172,627.28	-\$30,399.93	102.661%

**Revenue Status**

By Fund  
 As Of 11/30/2019

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$9,250.00	-\$2,250.00	132.143%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,000.00	\$9,250.00	-\$2,250.00	132.143%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$22,134.00	\$16,738.79	\$5,395.21	75.625%
Fund 2231 Sub-Total:		\$22,134.00	\$16,738.79	\$5,395.21	75.625%

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$92,000.00	\$103,723.94	-\$11,723.94	112.743%
Fund 2281 Sub-Total:		\$92,000.00	\$103,723.94	-\$11,723.94	112.743%

**Revenue Status**

By Fund  
As Of 11/30/2019

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$184,997.00	\$186,700.82	-\$1,703.82	100.921%
3101-535-0000	Property Tax Allocation	\$24,750.00	\$27,668.49	-\$2,918.49	111.792%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$211,179.75	\$215,802.06	-\$4,622.31	102.189%

**Revenue Status**

By Fund  
As Of 11/30/2019

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

**Revenue Status**

By Fund  
As Of 11/30/2019

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R}	\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%
Fund 4901 Sub-Total:		\$2,636,947.50	\$2,589,010.43	\$47,937.07	98.182%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$20,060.00	\$10,805.04	\$9,254.96	53.864%
Fund 4903 Sub-Total:		\$20,060.00	\$10,805.04	\$9,254.96	53.864%
Report Total:		\$9,049,818.89	\$8,949,458.99	\$100,359.90	98.891%

**Revenue Receipt Register**

November 2019

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2019	11/12/2019	11/14/2019	STD	GEAUGA COUNTY AUDITOR	\$492.50	C
					Account Total:	\$492.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
300-2019	11/18/2019	11/21/2019	STD	GEAUGA COUNTY AUDITOR	\$4,167.96	C
301-2019	11/18/2019	11/21/2019	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
					Account Total:	\$5,042.20

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$1,148.37	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$779.36	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$2.68	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$1,013.67	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$770.15	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$824.78	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$27.28	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$5.07	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$138.30	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$4.47	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$345.15	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$1,416.31	C
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$11.89	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$252.01	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$171.03	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$0.58	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$222.45	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$169.01	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$181.00	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$5.98	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$1.11	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$30.35	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$0.98	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$75.74	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$310.88	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$2.60	C
					Account Total:	\$7,911.20

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
320-2019	11/30/2019	12/09/2019	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,305.18	C
					Account Total:	\$1,305.18

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
298-2019	11/18/2019	11/21/2019	STD	GEAUGA COUNTY AUDITOR	\$1,818.09	C
299-2019	11/18/2019	11/21/2019	STD	GEAUGA COUNTY AUDITOR	\$1,693.25	C
303-2019	11/25/2019	11/26/2019	STD	GEAUGA COUNTY AUDITOR	\$1,810.44	C

**Revenue Receipt Register**

November 2019

Account Total: \$5,321.78

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$19.32	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$4.24	C
					Account Total:	<u>\$23.56</u>

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
304-2019	11/25/2019	11/26/2019	STD	GEAUGA COUNTY AUDITOR	\$13,837.60	C
					Account Total:	<u>\$13,837.60</u>

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
322-2019	11/30/2019	12/09/2019	INT	STAROHIO	\$290.88	C
323-2019	11/30/2019	12/09/2019	INT	US BANK	\$63.83	C
					Account Total:	<u>\$354.71</u>

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2019	11/25/2019	12/02/2019	POS. REA.	PAYCOR, INK	\$400.80	C
305-2019	11/25/2019	12/02/2019	MEMO	PAYCOR, INC	\$400.80	C
306-2019	11/25/2019	12/02/2019	MEMO	PAYCOR, INC	\$204.00	C
					Account Total:	<u>\$1,005.60</u>

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
320-2019	11/30/2019	12/09/2019	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,107.31	C
					Account Total:	<u>\$2,107.31</u>

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
320-2019	11/30/2019	12/09/2019	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,083.18	C
					Account Total:	<u>\$3,083.18</u>

Account Code: 2141-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2019	11/25/2019	12/02/2019	NEG. REA.	PAYCOR, INK	-\$400.80	C
					Account Total:	<u>-\$400.80</u>

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
302-2019	11/25/2019	11/26/2019	STD	GEAUGA COUNTY AUDITOR	\$1,710.99	C
					Account Total:	<u>\$1,710.99</u>

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
321-2019	11/30/2019	12/09/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$104.06	C
321-2019	11/30/2019	12/09/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$462.57	C
321-2019	11/30/2019	12/09/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,119.09	C

**Revenue Receipt Register**

November 2019

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
321-2019	11/30/2019	12/09/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,516.71	C
321-2019	11/30/2019	12/09/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,204.74	C
321-2019	11/30/2019	12/09/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,127.26	C
321-2019	11/30/2019	12/09/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,406.26	C
321-2019	11/30/2019	12/09/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,152.83	C
321-2019	11/30/2019	12/09/2019	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$371.65	C
Account Total:					<u>\$8,465.17</u>	
Report Total:					<u>\$50,260.18</u>	

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

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

**Payment Listing**

November 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59-2019	11/07/2019	11/07/2019	CH	PAYCOR, INC.	\$276.27	C
60-2019	11/07/2019	11/07/2019	CH	JP MORGAN CHASE BANK	\$96,656.91	C
62-2019	11/22/2019	11/27/2019	CH	JP MORGAN CHASE BANK	\$93,528.95	C
63-2019	11/22/2019	11/27/2019	CH	PAYCOR, INC.	\$251.78	C
66-2019	11/30/2019	12/09/2019	CH	US BANK	\$34.39	C
21073	11/08/2019	11/08/2019	AW	TURNEY'S	\$41.17	C
21074	11/08/2019	11/08/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$450.82	C
21075	11/08/2019	11/08/2019	AW	THE ILLUMINATING CO.	\$519.00	C
21076	11/08/2019	11/08/2019	AW	DOMINION EAST OHIO	\$580.04	C
21077	11/08/2019	11/08/2019	AW	BLOOM BROS. SUPPLY	\$150.00	C
21078	11/08/2019	11/08/2019	AW	ROBMORGAN LLC	\$1,000.00	C
21079	11/08/2019	11/08/2019	AW	MEEDER PUBLIC FUNDS	\$343.20	C
21080	11/08/2019	11/08/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$40,083.04	C
21081	11/08/2019	11/08/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	C
21082	11/08/2019	11/08/2019	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$166.45	C
21083	11/08/2019	11/08/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$449.99	C
21084	11/08/2019	11/08/2019	AW	LINDE GAS NORTH AMERICA LLC	\$214.87	C
21085	11/08/2019	11/08/2019	AW	BOUND TREE MEDICAL, LLC	\$2,849.84	C
21086	11/08/2019	11/08/2019	AW	KOLSOM TIRE CO.	\$3,241.00	C
21087	11/08/2019	11/08/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$161.83	C
21088	11/08/2019	11/08/2019	AW	FALLS PAK & SHIP	\$12.06	O
21089	11/08/2019	11/08/2019	AW	CONSOLIDATED FLEET SERVICES, INC.	\$476.00	C
21090	11/08/2019	11/08/2019	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$157.00	C
21091	11/08/2019	11/08/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$1,666.00	C
21092	11/08/2019	11/08/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$141.85	C
21093	11/08/2019	11/08/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
21094	11/08/2019	11/08/2019	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$5,239.24	C
21095	11/08/2019	11/08/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$126.40	C
21096	11/08/2019	11/08/2019	AW	MCMASTER-CARR	\$16.40	C
21097	11/08/2019	11/08/2019	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$326.81	C
21098	11/08/2019	11/08/2019	AW	VILLERS ADVANCED ELECTRIC	\$656.12	C
21099	11/08/2019	11/08/2019	AW	DISTILLATA CO	\$166.75	C
21100	11/08/2019	11/08/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.36	C
21101	11/08/2019	11/08/2019	AW	LAKE BUSINESS PRODUCTS	\$53.53	C
21102	11/08/2019	11/08/2019	AW	RADICK'S LANDSCAPING, INC.	\$19,021.75	C
21103	11/08/2019	11/08/2019	AW	TRAX CONSTRUCTION COMPANY	\$135,046.06	C
21104	11/08/2019	11/08/2019	AW	TRAX CONSTRUCTION COMPANY	\$165,206.32	C
21105	11/08/2019	11/08/2019	AW	RUGGS PEST MANAGEMENT	\$140.00	C
21106	11/08/2019	11/08/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$899.25	C
21107	11/08/2019	11/08/2019	AW	FIRE FORCE INC	\$7,928.00	C
21108	11/08/2019	11/08/2019	AW	UH GEAUGA MEDICAL CENTER	\$420.00	C
21109	11/08/2019	11/08/2019	AW	AUBURN FENCE CORP	\$71.00	C
21110	11/20/2019	11/20/2019	AW	PNC BANK	\$103.94	C
21111	11/20/2019	11/20/2019	AW	VISA	\$499.99	C
21112	11/20/2019	11/20/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$208.26	C
21113	11/20/2019	11/20/2019	AW	THE ILLUMINATING CO.	\$70.79	C

**Payment Listing**

November 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21114	11/20/2019	11/20/2019	AW	ILLUMINATING COMPANY	\$420.28	C
21115	11/20/2019	11/20/2019	AW	CJ LANDSCAPE	\$120.00	O
21116	11/20/2019	11/20/2019	AW	LAKE BUSINESS PRODUCTS	\$184.52	C
21117	11/20/2019	11/20/2019	AW	CHROME DEPOT, INC.	\$109.00	C
21118	11/20/2019	11/20/2019	AW	VALLEY TRUCKS	\$588.92	C
21119	11/20/2019	11/20/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$75.33	C
21120	11/20/2019	11/20/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$138.85	C
21121	11/20/2019	11/20/2019	AW	O'REILLY EQUIPMENT LLC	\$72.50	C
21122	11/20/2019	11/20/2019	AW	AIRGAS USA, LLC	\$38.44	C
21123	11/20/2019	11/20/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$405.00	C
21124	11/20/2019	11/20/2019	AW	ALLIED CORPORATION, INC.	\$896.96	C
21125	11/20/2019	11/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	C
21126	11/20/2019	11/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	C
21127	11/20/2019	11/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$324.52	C
21128	11/20/2019	11/20/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$89.64	C
21129	11/20/2019	11/20/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$452.77	C
21130	11/20/2019	11/20/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$279.99	C
21131	11/20/2019	11/20/2019	AW	EVRS	\$124.90	C
21132	11/20/2019	11/20/2019	AW	HOME DEPOT CREDIT SERVICES	\$600.17	C
21133	11/20/2019	11/20/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$93.50	C
21134	11/20/2019	11/20/2019	AW	HALL PUBLIC SAFETY	\$84.18	C
21135	11/20/2019	11/20/2019	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$370.00	C
21136	11/20/2019	11/20/2019	AW	THE FLAG STORE	\$58.34	C
21137	11/20/2019	11/20/2019	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$90.00	O
21138	11/20/2019	11/20/2019	AW	PORTMAN ELECTRIC, INC.	\$1,325.91	O
21139	11/20/2019	11/20/2019	AW	G.J. LASHLEY BUILDERS, INC.	\$1,100.00	O
21140	11/20/2019	11/20/2019	AW	GREYSTONE CONCRETE	\$3,000.00	C
21141	11/20/2019	11/20/2019	AW	SPECTRUM	\$97.69	C
21142	11/20/2019	11/20/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.88	C
21143	11/20/2019	11/20/2019	AW	ULLMAN OIL, INC.	\$4,520.10	C
21144	11/20/2019	11/20/2019	AW	MEDICAL MUTUAL	\$42,483.08	C
21145	11/20/2019	11/20/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	C
21146	11/20/2019	11/20/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$424.25	C
21147	11/20/2019	11/20/2019	AW	WASTE MGMT	\$470.66	C
21148	11/20/2019	11/20/2019	AW	JESSICA SUSTAR	\$70.38	C
21149	11/20/2019	11/20/2019	AW	TRAX CONSTRUCTION COMPANY	\$94,874.27	C
21150	11/20/2019	11/20/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$120.00	C
21151	11/20/2019	11/20/2019	AW	TURNEY'S	\$146.69	C
21152	11/20/2019	11/20/2019	AW	RADIATORWERKS	\$889.00	O
21153	11/20/2019	11/20/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$39.79	C
21154	11/20/2019	11/20/2019	AW	MORTON SALT INC.	\$9,402.87	O
21155	11/20/2019	11/20/2019	AW	M.O. POWER, INC.	\$225.00	C
21156	11/20/2019	11/20/2019	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,180.00	C
21157	11/20/2019	11/20/2019	AW	OHIO TREASURER	\$24,923.54	C
21158	11/20/2019	11/20/2019	AW	JENNIFER DORKA	\$37.72	C
21159	11/20/2019	11/20/2019	AW	DOMINION ENERGY OHIO	\$511.97	O

**Payment Listing**

November 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21160	11/20/2019	11/20/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
21161	11/20/2019	11/20/2019	AW	KARLOVEC MEDIA GROUP	\$85.50	C
21162	11/20/2019	11/20/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$768.75	C
21163	11/20/2019	11/20/2019	AW	OHIO TREASURER OF STATE	\$110.00	C
21164	11/20/2019	11/20/2019	AW	SOCIAL AFFAIRS	\$1,000.00	C
Total Payments:					\$775,949.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$775,949.22	

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 2019

12/10/2019 7:32:40 AM  
 UAN v2019.2

Cash		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 #	
Month Beginning Balance	Month Ending Balance															
\$0.00	\$1,132,553.75	\$9,222,369.58	\$9,222,369.58	\$0.00												
\$0.00	\$1,132,826.75	\$9,222,369.58	\$9,222,369.58	\$0.00				11/01/2019	11/01/2019	TREASURER, STATE OF OHIO	WRONG FUND- FOR FD	34,051	BC 17-2019	21059	2031-330-323-0002	
\$0.00	\$1,132,553.75	\$9,222,369.58	\$9,222,369.58	\$0.00				11/01/2019	11/01/2019	TREASURER, STATE OF OHIO	WRONG FUND- FOR FD	34,051	BC 43-2019	21059	2111-220-323-0002	
\$0.00	\$1,432,806.13	\$8,922,117.20	\$8,922,117.20	\$0.00				11/06/2019	11/07/2019	Transfer From Investment STAROHIO		34,125	PO 10-2019	59-2019	1000-110-599-0000	
\$0.00	\$1,432,768.28	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	PAYCOR, INC.		34,124	PO 10-2019	59-2019	2031-330-599-0000	
\$0.00	\$1,432,738.00	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	PAYCOR, INC.		34,124	PO 10-2019	59-2019	2111-220-599-0000	
\$0.00	\$1,432,582.83	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	PAYCOR, INC.		34,124	PO 10-2019	59-2019	2081-210-599-0000	
\$0.00	\$1,432,573.82	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	PAYCOR, INC.		34,124	PO 153-2019	59-2019	2081-210-599-0000	
\$0.00	\$1,432,529.86	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	PAYCOR, INC.		34,124	Direct	60-2019	1000-110-111-0000	
\$0.00	\$1,427,630.20	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	1000-110-112-0000	
\$0.00	\$1,425,923.86	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	1000-110-121-0000	
\$0.00	\$1,423,594.07	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	1000-110-122-0000	
\$0.00	\$1,421,987.26	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	1000-130-190-0000	
\$0.00	\$1,419,884.37	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	2041-410-190-0000	
\$0.00	\$1,417,875.09	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	2081-210-190-0000	
\$0.00	\$1,386,323.66	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	2111-220-190-0000	
\$0.00	\$1,361,574.84	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	2141-330-190-0000	
\$0.00	\$1,342,655.95	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	1000-110-122-0000	
\$0.00	\$1,342,155.37	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	1000-110-213-0000	
\$0.00	\$1,341,933.10	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	2041-410-190-0000	
\$0.00	\$1,340,657.98	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	2081-210-213-0000	
\$0.00	\$1,340,158.63	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	2111-220-212-0000	
\$0.00	\$1,338,840.25	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	2141-330-213-0000	
\$0.00	\$1,338,505.75	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	2081-210-213-0000	
\$0.00	\$1,338,216.23	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	JP MORGAN CHASE BANK		34,149	Direct	60-2019	2081-210-213-0000	
\$0.00	\$1,338,187.63	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	JP MORGAN CHASE BANK		34,149	Direct	60-2019	2111-220-213-0000	
\$0.00	\$1,335,906.03	\$8,922,117.20	\$8,922,117.20	\$0.00				11/07/2019	11/07/2019	JP MORGAN CHASE BANK		34,124	Direct	60-2019	2141-330-213-0000	
\$0.00	\$1,335,871.95	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	JP MORGAN CHASE BANK		34,149	Direct	60-2019	2081-210-190-0000	
\$0.00	\$1,334,861.96	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	JP MORGAN CHASE BANK		34,149	Direct	60-2019	2081-210-213-0000	
\$0.00	\$1,335,831.78	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	TURKEYS		34,149	BC 23-2019	21073	2141-330-460-0000	
\$0.00	\$1,335,390.96	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	CHAGRIN VALLEY AUTO PARTS		34,149	BC 75-2019	21074	2031-330-323-0001	
\$0.00	\$1,334,605.61	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	THE ILLUMINATING CO.		34,149	PO 21-2019	21075	1000-310-360-0000	
\$0.00	\$1,334,561.70	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	DOMINION EAST OHIO		34,149	PO 7-2019	21076	1000-120-353-0000	
\$0.00	\$1,334,605.61	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	DOMINION EAST OHIO		34,149	PO 7-2019	21076	2081-210-353-0000	
\$0.00	\$1,334,281.92	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	DOMINION EAST OHIO		34,149	PO 7-2019	21076	2031-330-353-0000	
\$0.00	\$1,334,131.92	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	DOMINION EAST OHIO		34,149	PO 138-2019	21077	4903-760-730-0300	
\$0.00	\$1,333,878.72	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	BLOOM BROS. SUPPLY		34,149	PO 103-2019	21078	1000-110-319-0000	
\$0.00	\$1,333,878.72	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	ROBORGAN LLC		34,149	Direct	21080	1000-110-111-0000	
\$0.00	\$1,332,244.31	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	MEEDER PUBLIC FUNDS		34,149	Direct	21080	1000-110-112-0000	
\$0.00	\$1,331,887.76	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	1000-110-121-0000	
\$0.00	\$1,331,628.89	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	1000-110-122-0000	
\$0.00	\$1,330,982.96	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	1000-130-190-0000	
\$0.00	\$1,330,525.66	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	1000-410-190-0000	
\$0.00	\$1,330,160.73	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	1000-110-211-0000	
\$0.00	\$1,326,481.51	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	2081-210-190-0000	
\$0.00	\$1,317,207.25	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	2081-210-211-0000	
\$0.00	\$1,314,916.35	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	2111-220-190-0000	
\$0.00	\$1,314,171.15	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	2111-220-211-0000	
\$0.00	\$1,313,127.89	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	2141-330-190-0000	
\$0.00	\$1,309,049.62	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	2141-330-190-0000	
\$0.00	\$1,303,340.04	\$8,922,117.20	\$8,922,117.20	\$0.00				11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,149	Direct	21080	2141-330-211-0000	

RUSSELL TOWNSHIP, GEAGA COUNTY  
**Cash Journal**  
 November 2019

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 UAN v2019.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$10,634.36		\$10,214,822.88	\$1,292,705.68	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			34,149	Direct	21080	2081-210-211-0000
\$0.00	\$320.00		\$10,214,502.88	\$1,292,385.68	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	COVERALL NORTH AMERICA, INC.			34,149	PO 1-2019	21081	1000-120-323-0002
\$0.00	\$125.00		\$10,214,377.88	\$1,292,260.68	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	COVERALL NORTH AMERICA, INC.			34,149	PO 1-2019	21081	2031-330-323-0002
\$0.00	\$332.00		\$10,214,045.88	\$1,291,928.68	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	COVERALL NORTH AMERICA, INC.			34,149	BC 24-2019	21082	2081-210-323-0002
\$0.00	\$166.45		\$10,213,879.43	\$1,291,762.23	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	AUBURN PIPE AND PLUMBERS SUPPLY CO.			34,149	BC 47-2019	21083	2141-330-599-0000
\$0.00	\$449.99		\$10,213,429.44	\$1,291,312.24	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	CHAGRIN VALLEY AUTO PARTS			34,149	BC 46-2019	21084	2111-220-430-0000
\$0.00	\$214.87		\$10,213,214.57	\$1,291,097.37	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	LINDE GAS NORTH AMERICA LLC			34,149	BC 47-2019	21085	2111-220-420-0000
\$0.00	\$428.54		\$10,212,786.03	\$1,290,668.83	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	BOUND TREE MEDICAL, LLC			34,149	BC 85-2019	21085	2111-220-430-0000
\$0.00	\$2,421.30		\$10,210,364.73	\$1,288,247.53	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	BOUND TREE MEDICAL, LLC			34,149	BC 85-2019	21086	2111-760-740-0000
\$0.00	\$1,120.00		\$10,209,244.73	\$1,287,127.53	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	KOLSOM TIRE CO.			34,149	BC 85-2019	21086	2111-220-323-0001
\$0.00	\$2,121.00		\$10,207,123.73	\$1,285,006.53	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	KOLSOM TIRE CO.			34,149	BC 85-2019	21087	2111-220-323-0002
\$0.00	\$161.83		\$10,206,961.90	\$1,284,844.70	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	SERVISOFT OF MIDDLEFIELD, INC.			34,149	BC 43-2019	21087	2111-220-323-0002
\$0.00	\$12.06		\$10,206,949.84	\$1,284,832.64	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	FALLS PAK & SHIP			34,149	BC 49-2019	21088	2111-220-599-0000
\$0.00	\$476.00		\$10,206,473.84	\$1,284,356.64	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	CONSOLIDATED FLEET SERVICES, INC.			34,149	BC 51-2019	21089	2111-220-323-0000
\$0.00	\$157.00		\$10,206,316.84	\$1,284,199.64	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	GENE PTACEK & SON FIRE EQUIPMENT, INC			34,149	BC 49-2019	21089	2111-220-599-0000
\$0.00	\$344.25		\$10,205,972.59	\$1,283,855.39	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	GEAGA COUNTY SHERIFF'S DEPARTMENT			34,149	BC 93-2019	21091	2111-220-323-0000
\$0.00	\$1,275.75		\$10,204,696.84	\$1,282,579.64	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	GEAGA COUNTY SHERIFF'S DEPARTMENT			34,149	BC 49-2019	21091	2111-220-599-0000
\$0.00	\$46.00		\$10,204,650.84	\$1,282,533.64	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	MT BUSINESS TECHNOLOGIES, INC.			34,149	PO 16-2019	21092	1000-120-323-0002
\$0.00	\$59.35		\$10,204,591.49	\$1,282,474.29	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	MT BUSINESS TECHNOLOGIES, INC.			34,149	PO 16-2019	21092	1000-120-323-0002
\$0.00	\$0.09		\$10,204,591.40	\$1,282,474.20	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	MT BUSINESS TECHNOLOGIES, INC.			34,149	PO 16-2019	21092	1000-120-323-0002
\$0.00	\$82.41		\$10,204,508.99	\$1,282,391.79	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	MT BUSINESS TECHNOLOGIES, INC.			34,149	PO 33-2019	21093	2081-210-323-0002
\$0.00	\$30.00		\$10,204,478.99	\$1,282,361.79	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	LexiNexis Risk Data Management Inc.			34,149	PO 141-2019	21094	2141-760-740-0000
\$0.00	\$5,239.24		\$10,199,239.75	\$1,277,122.55	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	SOUTHEASTERN EQUIPMENT CO. INC.			34,149	BC 75-2019	21095	2031-330-323-0001
\$0.00	\$126.40		\$10,199,113.35	\$1,276,996.15	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	INDUSTRIAL CONNECTIONS, INC			34,149	BC 75-2019	21095	2031-330-323-0001
\$0.00	\$16.40		\$10,199,096.95	\$1,276,979.75	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	MCMMASTER-CARR			34,149	BC 75-2019	21096	2031-330-323-0001
\$0.00	\$326.81		\$10,198,770.14	\$1,276,652.94	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	CONCORD ROAD EQUIPMENT MFG., INC.			34,149	PO 134-2019	21098	1000-120-323-0002
\$0.00	\$656.12		\$10,198,114.02	\$1,275,996.82	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	VILLERS ADVANCED ELECTRIC			34,149	PO 2-2019	21099	1000-120-359-0000
\$0.00	\$40.75		\$10,198,073.27	\$1,275,956.07	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	DISTILLATA CO			34,149	PO 2-2019	21099	2031-330-359-0000
\$0.00	\$77.65		\$10,197,995.62	\$1,275,878.42	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	DISTILLATA CO			34,149	PO 2-2019	21099	2111-220-359-0000
\$0.00	\$27.20		\$10,197,968.42	\$1,275,851.22	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	DISTILLATA CO			34,149	PO 13-2019	21100	2081-210-341-0000
\$0.00	\$45.18		\$10,197,923.24	\$1,275,806.04	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	WINDSTREAM WESTERN RESERVE INC.			34,149	PO 38-2019	21100	2081-210-599-0000
\$0.00	\$45.34		\$10,197,878.00	\$1,275,760.80	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	WINDSTREAM WESTERN RESERVE INC.			34,149	BC 36-2019	21101	2081-210-599-0000
\$0.00	\$53.53		\$10,197,824.47	\$1,275,707.27	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	LAKE BUSINESS PRODUCTS			34,149	PO 81-2019	21102	1000-760-730-0610
\$0.00	\$19,021.75		\$10,178,802.72	\$1,256,685.52	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	RADICK'S LANDSCAPING, INC			34,149	PO 99-2019	21104	2031-760-790-0000
\$0.00	\$45,534.90		\$10,133,267.82	\$1,211,129.53	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	TRAX CONSTRUCTION COMPANY			34,149	PO 100-2019	21105	4901-760-790-2019
\$0.00	\$69,511.16		\$10,063,756.66	\$1,121,618.37	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	TRAX CONSTRUCTION COMPANY			34,149	PO 14-2019	21105	1000-120-323-0002
\$0.00	\$71,041.03		\$9,992,715.63	\$1,050,577.34	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	TRAX CONSTRUCTION COMPANY			34,149	PO 14-2019	21105	2031-330-323-0002
\$0.00	\$94,165.29		\$9,908,550.34	\$956,412.05	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	TRAX CONSTRUCTION COMPANY			34,149	PO 14-2019	21105	2081-210-323-0002
\$0.00	\$32.00		\$9,876,518.34	\$956,380.05	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	RUGGS PEST MANAGEMENT			34,149	BC 8-2019	21105	1000-120-323-0002
\$0.00	\$16.00		\$9,876,482.34	\$956,364.05	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	RUGGS PEST MANAGEMENT			34,149	BC 17-2019	21105	2031-330-323-0002
\$0.00	\$3.00		\$9,876,479.34	\$956,361.05	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	RUGGS PEST MANAGEMENT			34,149	BC 30-2019	21105	2081-210-323-0002
\$0.00	\$19.00		\$9,876,460.34	\$956,342.05	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	RUGGS PEST MANAGEMENT			34,149	BC 43-2019	21105	2111-220-323-0002
\$0.00	\$19.00		\$9,876,441.34	\$956,323.05	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	RUGGS PEST MANAGEMENT			34,149	BC 14-2019	21105	2111-220-323-0002
\$0.00	\$19.00		\$9,876,422.34	\$956,304.05	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	RUGGS PEST MANAGEMENT			34,149	PO 37-2019	21106	2111-220-599-0000
\$0.00	\$19.00		\$9,876,403.34	\$956,285.05	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	RUGGS PEST MANAGEMENT			34,149	BC 49-2019	21108	2111-536-0000
\$0.00	\$699.25		\$9,875,704.09	\$955,372.80	\$8,922,117.20	\$0.00	11/08/2019	11/08/2019	GREAT LAKES BILLING ASSOCIATES, INC.			34,149	SR 297-2019	21109	1000-401-0000
\$0.00	\$7,928.00		\$9,867,776.09	\$947,444.80	\$8,922,117.20	\$0.00	11/12/2019	11/14/2019	UH GEAGA MEDICAL CENTER			34,170	SR 298-2019	21108	2011-536-0000
\$0.00	\$420.00		\$9,868,216.09	\$947,024.80	\$8,922,117.20	\$0.00	11/18/2019	11/18/2019	AUBURN FENCE CORP			34,149	SR 299-2019	21109	2011-536-0000
\$0.00	\$71.00		\$9,868,145.09	\$946,953.80	\$8,922,117.20	\$0.00	11/18/2019	11/18/2019	GEAGA COUNTY AUDITOR			34,149			
\$492.50	\$0.00		\$9,868,145.09	\$947,446.30	\$8,922,117.20	\$0.00	11/18/2019	11/18/2019	GEAGA COUNTY AUDITOR			34,269			
\$1,818.09	\$0.00		\$9,870,063.09	\$949,264.39	\$8,922,117.20	\$0.00	11/18/2019	11/18/2019	GEAGA COUNTY AUDITOR			34,269			
\$1,693.25	\$0.00		\$9,871,756.34	\$950,957.64	\$8,922,117.20	\$0.00	11/18/2019	11/18/2019	GEAGA COUNTY AUDITOR			34,269			

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
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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 #
\$4,167.96	\$0.00	\$9,877,242.80	\$955,125.60	\$8,922,117.20	\$8,922,117.20	\$0.00	11/18/2019	11/21/2019	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT		34,269	SR 300-2019		1000-532-0000
\$874.24	\$0.00	\$9,878,117.04	\$955,999.84	\$8,922,117.20	\$8,922,117.20	\$0.00	11/18/2019	11/21/2019	GEAUGA COUNTY AUDITOR	H.B.64		34,270	SR 301-2019		1000-532-0000
\$0.00	\$0.00	\$9,878,117.04	\$1,050,874.11	\$8,877,242.93	\$8,877,242.93	\$0.00	11/19/2019	11/20/2019	Transfer From Investment STAROHIO			34,253	BC 5-2019	21110	1000-110-410-0000
\$0.00	\$42.09	\$9,878,074.95	\$1,050,832.02	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PNC BANK			34,253	BC 79-2019	21110	1000-110-330-0000
\$0.00	\$30.00	\$9,878,044.95	\$1,050,802.02	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PNC BANK			34,253	BC 6-2019	21110	1000-110-599-0000
\$0.00	\$25.00	\$9,878,019.95	\$1,050,777.02	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PNC BANK			34,253	BC 15-2019	21110	2181-130-599-0000
\$0.00	\$6.85	\$9,878,013.10	\$1,050,770.17	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PNC BANK			34,253	BC 36-2019	21111	2081-210-599-0000
\$0.00	\$499.99	\$9,877,513.11	\$1,050,270.18	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	VISA			34,253	BC 23-2019	21112	2141-330-490-0000
\$0.00	\$72.26	\$9,877,434.85	\$1,050,191.92	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CHAGRIN VALLEY AUTO PARTS			34,253	BC 75-2019	21112	2031-330-323-0001
\$0.00	\$90.15	\$9,877,344.70	\$1,050,101.77	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CHAGRIN VALLEY AUTO PARTS			34,253	BC 23-2019	21112	2141-330-490-0000
\$0.00	\$39.85	\$9,877,304.85	\$1,050,061.92	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CHAGRIN VALLEY AUTO PARTS			34,253	PO 21-2019	21113	1000-310-360-0000
\$0.00	\$70.79	\$9,877,234.06	\$1,049,991.43	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	THE ILLUMINATING CO.			34,253	BC 23-2019	21112	2141-330-490-0000
\$0.00	\$331.58	\$9,876,813.78	\$1,049,570.85	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	ILLUMINATING COMPANY			34,253	PO 8-2019	21114	1000-120-351-0000
\$0.00	\$120.00	\$9,876,693.78	\$1,049,450.85	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CJ LANDSCAPE			34,253	PO 132-2019	21115	1000-120-323-0002
\$0.00	\$184.52	\$9,876,509.26	\$1,049,266.33	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	LAKE BUSINESS PRODUCTS			34,253	BC 49-2019	21116	2111-220-599-0000
\$0.00	\$109.00	\$9,876,400.26	\$1,049,157.33	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CHROME DEPOT, INC.			34,253	BC 75-2019	21117	2031-330-323-0001
\$0.00	\$698.92	\$9,875,811.34	\$1,048,568.41	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	VALLEY TRUCKS			34,253	PO 149-2019	21118	2141-330-323-0001
\$0.00	\$21.88	\$9,875,714.13	\$1,048,493.08	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CINTAS CORPORATION			34,253	PO 124-2019	21119	2031-330-599-0000
\$0.00	\$116.97	\$9,875,597.16	\$1,048,354.23	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CINTAS CORPORATION LOCATION 259790			34,253	PO 124-2019	21120	2031-330-490-0000
\$0.00	\$72.50	\$9,875,524.66	\$1,048,281.73	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CINTAS CORPORATION LOCATION 259790			34,253	PO 124-2019	21120	2031-330-490-0000
\$0.00	\$38.44	\$9,875,486.22	\$1,048,243.29	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	O'REILLY EQUIPMENT LLC			34,253	BC 65-2019	21122	2141-330-420-0000
\$0.00	\$405.00	\$9,875,081.22	\$1,047,838.29	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	AIRGAS USA, LLC			34,253	BC 86-2019	21123	2111-760-740-0000
\$0.00	\$696.96	\$9,874,184.26	\$1,046,941.33	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	FINLEY FIRE EQUIPMENT CO., INC.			34,253	BC 21-2019	21124	2141-330-420-0013
\$0.00	\$7.05	\$9,874,177.21	\$1,046,894.28	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	ALMED CORPORATION, INC.			34,253	PO 123-2019	21125	2111-220-359-0000
\$0.00	\$233.61	\$9,873,943.60	\$1,046,700.67	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	VERIZON WIRELESS-GREAT LAKES			34,253	PO 93-2019	21126	2081-210-359-0000
\$0.00	\$85.50	\$9,873,858.10	\$1,046,615.17	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	VERIZON WIRELESS-GREAT LAKES			34,253	PO 9-2019	21127	1000-120-359-0000
\$0.00	\$187.61	\$9,873,670.49	\$1,046,427.56	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	VERIZON WIRELESS-GREAT LAKES			34,253	PO 9-2019	21127	2031-330-359-0000
\$0.00	\$51.41	\$9,873,619.08	\$1,046,376.15	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	VERIZON WIRELESS-GREAT LAKES			34,253	PO 109-2019	21127	2111-220-359-0000
\$0.00	\$89.64	\$9,873,529.44	\$1,046,286.51	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	SERVISOFF OF MIDDLEFIELD, INC.			34,253	BC 17-2019	21128	2031-330-323-0002
\$0.00	\$452.77	\$9,873,076.67	\$1,045,833.74	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	COUNTRYSIDE TRUCK SERVICE			34,253	BC 85-2019	21129	2111-220-323-0001
\$0.00	\$279.99	\$9,872,796.68	\$1,045,553.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CHAGRIN VALLEY AUTO PARTS			34,253	BC 85-2019	21130	2111-220-323-0001
\$0.00	\$124.90	\$9,872,671.78	\$1,045,428.85	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	HOME DEPOT CREDIT SERVICES			34,253	BC 8-2019	21132	1000-120-323-0002
\$0.00	\$199.70	\$9,872,472.08	\$1,045,229.15	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	HOME DEPOT CREDIT SERVICES			34,253	BC 22-2019	21132	2141-330-430-0000
\$0.00	\$400.47	\$9,872,071.61	\$1,044,828.68	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	SUNRISE SPRINGS WATER COMPANY			34,253	PO 22-2019	21133	2081-210-359-0000
\$0.00	\$93.50	\$9,871,978.11	\$1,044,735.18	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	HALL PUBLIC SAFETY			34,253	BC 28-2019	21134	2081-210-323-0000
\$0.00	\$84.18	\$9,871,893.93	\$1,044,651.00	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	OHIO PEACE OFFICER TRAINING ACADEMY			34,253	BC 27-2019	21135	2081-210-318-0000
\$0.00	\$225.00	\$9,871,668.93	\$1,044,428.00	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	OHIO PEACE OFFICER TRAINING ACADEMY			34,253	BC 27-2019	21135	2081-210-318-0000
\$0.00	\$145.00	\$9,871,523.93	\$1,044,281.00	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	THE FLAG STORE			34,253	BC 33-2019	21136	2081-210-420-0000
\$0.00	\$58.34	\$9,871,465.59	\$1,044,222.66	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	NORTH COAST POLYTECHNIC INSTITUTE INC.			34,253	BC 27-2019	21137	2081-210-318-0000
\$0.00	\$90.00	\$9,871,375.59	\$1,044,132.66	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PORTMAN ELECTRIC, INC.			34,253	PO 136-2019	21138	2081-210-323-0002
\$0.00	\$1,223.00	\$9,870,144.34	\$1,042,901.41	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PORTMAN ELECTRIC, INC.			34,253	BC 92-2019	21138	2081-210-323-0002
\$0.00	\$8.25	\$9,870,152.59	\$1,042,806.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PORTMAN ELECTRIC, INC.			34,253	BC 92-2019	21138	2081-210-323-0002
\$0.00	\$94.66	\$9,870,049.68	\$1,041,706.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	G.J. LASHLEY BUILDERS, INC.			34,253	PO 148-2019	21139	2081-210-323-0002
\$0.00	\$3,000.00	\$9,868,949.68	\$1,038,706.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	GREYSTONE CONCRETE			34,253	BC 76-2019	21140	1000-120-323-0002
\$0.00	\$97.69	\$9,868,851.99	\$1,038,609.06	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	SPECTRUM			34,253	PO 45-2019	21141	2031-330-599-0000
\$0.00	\$78.94	\$9,868,773.05	\$1,038,530.12	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WINDSTREAM WESTERN RESERVE INC.			34,253	PO 13-2019	21142	2081-210-341-0000
\$0.00	\$78.94	\$9,868,694.11	\$1,038,451.18	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WINDSTREAM WESTERN RESERVE INC.			34,253	PO 38-2019	21142	2111-220-341-0000
\$0.00	\$42.33	\$9,868,651.78	\$1,038,408.85	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	ULLMAN OIL, INC.			34,253	PO 11-2019	21143	1000-120-420-0010
\$0.00	\$1,885.25	\$9,863,766.53	\$1,036,523.60	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	ULLMAN OIL, INC.			34,253	PO 11-2019	21143	2031-330-420-0010
\$0.00	\$1,387.53	\$9,862,379.00	\$1,035,136.07	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	ULLMAN OIL, INC.			34,253	PO 11-2019	21143	2081-210-420-0010

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**Cash Journal**  
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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 Revenue	Credit Expenditure														
\$0.00	\$310.51	\$9,862,068.49	\$1,034,825.56	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	ULLMAN OIL, INC.			34,253	PO 11-2019	21143	2111-220-420-0010
\$0.00	\$894.48	\$9,861,174.01	\$1,033,931.08	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	ULLMAN OIL, INC.			34,253	PO 139-2019	21143	2111-220-420-0010
\$0.00	\$7,825.25	\$9,853,348.76	\$1,026,105.83	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	MEDICAL MUTUAL			34,253	PO 47-2019	21144	1000-110-221-0000
\$0.00	\$19,704.83	\$9,833,643.93	\$1,006,401.00	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	MEDICAL MUTUAL			34,253	PO 47-2019	21144	2081-210-221-0000
\$0.00	\$8,622.16	\$9,825,021.77	\$997,778.84	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	MEDICAL MUTUAL			34,253	PO 47-2019	21144	2141-330-221-0000
\$0.00	\$6,330.84	\$9,818,690.93	\$991,448.00	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	MEDICAL MUTUAL			34,253	PO 152-2019	21144	2141-330-221-0000
\$0.00	\$320.37	\$9,818,370.56	\$991,127.63	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	DENTAL CARE PLUS, INC.			34,253	PO 48-2019	21145	1000-110-223-0000
\$0.00	\$461.24	\$9,817,909.32	\$990,666.39	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	DENTAL CARE PLUS, INC.			34,253	PO 48-2019	21145	2031-330-223-0000
\$0.00	\$609.73	\$9,817,299.59	\$990,056.66	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	DENTAL CARE PLUS, INC.			34,253	PO 48-2019	21145	2081-210-223-0000
\$0.00	\$83.05	\$9,817,111.37	\$989,968.44	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			34,253	PO 52-2019	21146	1000-110-221-0000
\$0.00	\$130.85	\$9,817,080.52	\$989,837.59	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			34,253	PO 49-2019	21146	1000-110-224-0000
\$0.00	\$11.58	\$9,817,068.94	\$989,826.01	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			34,253	PO 52-2019	21146	2031-330-224-0000
\$0.00	\$185.35	\$9,816,883.59	\$989,640.66	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			34,253	PO 49-2019	21146	2081-210-224-0000
\$0.00	\$8.25	\$9,816,875.34	\$989,632.41	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WAYPOINT BENEFIT SOLUTIONS, LLC			34,253	PO 52-2019	21147	2141-330-221-0000
\$0.00	\$131.93	\$9,816,743.41	\$989,500.48	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WASTE MGMT			34,253	PO 5-2019	21147	2031-330-322-0000
\$0.00	\$128.15	\$9,816,615.26	\$989,372.33	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WASTE MGMT			34,253	PO 5-2019	21147	2111-220-322-0000
\$0.00	\$47.41	\$9,816,567.85	\$989,324.92	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WASTE MGMT			34,253	BC 6-2019	21147	1000-110-599-0000
\$0.00	\$36.90	\$9,816,530.95	\$989,288.02	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WASTE MGMT			34,253	PO 5-2019	21147	1000-120-322-0000
\$0.00	\$126.27	\$9,816,404.68	\$989,161.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	WASTE MGMT			34,253	PO 5-2019	21147	2081-210-322-0000
\$0.00	\$36.16	\$9,816,368.52	\$989,125.59	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	JESSICA SUSTAR			34,253	BC 6-2019	21148	1000-110-599-0000
\$0.00	\$34.22	\$9,816,334.30	\$989,091.37	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	JESSICA SUSTAR			34,253	BC 23-2019	21148	2141-330-490-0000
\$0.00	\$94,874.27	\$9,721,460.03	\$894,217.10	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	TRAX CONSTRUCTION COMPANY			34,253	PO 100-2019	21149	4901-760-790-2019
\$0.00	\$120.00	\$9,721,340.03	\$894,097.10	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	MAZANEC, RASKIN & RYDER CO., LPA			34,253	BC 2-2019	21150	1000-110-519-0000
\$0.00	\$124.12	\$9,721,215.91	\$893,972.98	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	TURNEYS			34,253	BC 48-2019	21151	2111-220-490-0000
\$0.00	\$22.57	\$9,721,193.34	\$893,950.41	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	TURNEYS			34,253	BC 23-2019	21151	2141-330-490-0000
\$0.00	\$343.77	\$9,720,849.57	\$893,606.64	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	RADIATORWORKS			34,253	BC 75-2019	21152	2031-330-323-0001
\$0.00	\$545.23	\$9,720,304.34	\$893,061.41	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	RADIATORWORKS			34,253	BC 91-2019	21152	2141-330-323-0001
\$0.00	\$39.79	\$9,720,264.55	\$893,021.62	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	INDUSTRIAL CONNECTIONS, INC			34,253	BC 91-2019	21153	2141-330-323-0001
\$0.00	\$8,500.87	\$9,711,763.68	\$884,520.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	MORTON SALT INC.			34,253	PO 104-2019	21154	2011-330-420-0000
\$0.00	\$902.00	\$9,710,861.68	\$883,618.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	MORTON SALT INC.			34,253	PO 104-2019	21154	2231-330-420-0000
\$0.00	\$225.00	\$9,710,636.68	\$883,393.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	M.O. POWER, INC.			34,253	BC 91-2019	21155	2141-330-323-0001
\$0.00	\$295.00	\$9,710,341.68	\$883,098.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	FUEL MANAGEMENT CONSULTING, LLC.			34,253	PO 6-2019	21156	1000-110-599-0000
\$0.00	\$295.00	\$9,710,046.68	\$882,803.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	FUEL MANAGEMENT CONSULTING, LLC.			34,253	PO 6-2019	21156	2031-330-420-0010
\$0.00	\$295.00	\$9,709,751.68	\$882,508.75	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	FUEL MANAGEMENT CONSULTING, LLC.			34,253	PO 6-2019	21156	2081-210-420-0010
\$0.00	\$24,923.54	\$9,684,828.14	\$857,290.21	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	OHIO TREASURER			34,253	PO 101-2019	21157	3903-820-820-2010
\$0.00	\$37.72	\$9,684,790.42	\$857,252.49	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	JENNIFER DORKA			34,253	BC 5-2019	21158	1000-110-410-0000
\$0.00	\$296.07	\$9,684,494.35	\$856,956.42	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	DOMINION ENERGY OHIO			34,253	BC 24-2019	21159	2141-330-599-0000
\$0.00	\$215.90	\$9,684,198.35	\$856,660.52	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	DOMINION ENERGY OHIO			34,253	BC 90-2019	21159	2141-330-599-0000
\$0.00	\$42.73	\$9,683,982.45	\$856,618.79	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PLIC - SBD GRAND ISLAND			34,253	BC 52-2019	21160	1000-110-222-0000
\$0.00	\$15.48	\$9,683,966.97	\$856,603.31	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PLIC - SBD GRAND ISLAND			34,253	BC 53-2019	21160	2031-330-222-0000
\$0.00	\$43.18	\$9,683,923.79	\$856,588.13	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PLIC - SBD GRAND ISLAND			34,253	BC 96-2019	21160	2031-330-222-0000
\$0.00	\$82.54	\$9,683,841.25	\$856,556.59	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	PLIC - SBD GRAND ISLAND			34,253	BC 54-2019	21160	2081-210-222-0000
\$0.00	\$107.58	\$9,683,733.67	\$856,471.09	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	KARLOVEC MEDIA GROUP			34,253	BC 73-2019	21161	1000-110-345-0000
\$0.00	\$169.68	\$9,683,563.99	\$856,363.41	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CLEMAN, NELSON & ASSOCIATES, INC.			34,253	PO 4-2019	21162	1000-110-599-0000
\$0.00	\$43.75	\$9,683,399.24	\$856,242.93	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CLEMAN, NELSON & ASSOCIATES, INC.			34,253	BC 36-2019	21162	2081-210-599-0000
\$0.00	\$323.94	\$9,683,065.30	\$855,825.74	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CLEMAN, NELSON & ASSOCIATES, INC.			34,253	PO 96-2019	21162	2081-210-599-0000
\$0.00	\$123.40	\$9,682,741.86	\$855,702.34	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	CLEMAN, NELSON & ASSOCIATES, INC.			34,253	PO 4-2019	21162	2141-330-599-0000
\$0.00	\$110.00	\$9,682,631.86	\$855,592.34	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	OHIO TREASURER OF STATE			34,256	BC 6-2019	21163	1000-110-599-0000
\$0.00	\$1,000.00	\$9,681,631.86	\$854,592.34	\$8,827,242.93	\$8,827,242.93	\$0.00	11/20/2019	11/20/2019	SOCIAL AFFAIRS			34,315	Direct	62-2019	2141-330-190-0000
\$0.00	\$2,482.95	\$9,679,148.91	\$852,109.39	\$8,827,242.93	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK		PAYROLL	34,315	Direct	62-2019	2021-330-190-0000
\$0.00	\$17,186.81	\$9,662,162.10	\$834,922.58	\$8,827,242.93	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK		PAYROLL	34,315	Direct	62-2019	2021-330-190-0000

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Debit Revenue		Credit Expenditure		Cash		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	\$1,010.22	\$9,661,155.29	\$833,912.36	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	1000-110-112-0000				
\$0.00	\$3,616.09	\$9,657,539.20	\$830,296.27	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	1000-110-122-0000				
\$0.00	\$2,102.89	\$9,655,436.31	\$828,193.38	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	1000-130-190-0000				
\$0.00	\$34,776.53	\$9,620,659.78	\$793,416.85	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	2081-210-190-0000				
\$0.00	\$25,589.15	\$9,595,070.63	\$767,827.70	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	2111-220-190-0000				
\$0.00	\$103.48	\$9,594,967.15	\$767,724.22	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	1000-110-213-0000				
\$0.00	\$301.62	\$9,594,665.53	\$767,422.60	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	2114-330-213-0000				
\$0.00	\$552.94	\$9,594,112.59	\$766,869.66	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	2081-210-213-0000				
\$0.00	\$346.23	\$9,593,766.36	\$766,523.43	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	2111-220-212-0000				
\$0.00	\$1,367.56	\$9,592,378.80	\$765,135.87	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	1000-110-122-0000				
\$0.00	\$560.00	\$9,592,018.80	\$764,775.87	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	1000-130-190-0000				
\$0.00	\$970.56	\$9,591,048.24	\$763,805.31	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	2081-210-213-0000				
\$0.00	\$21.44	\$9,591,026.80	\$763,763.87	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	2111-220-212-0000				
\$0.00	\$2,681.60	\$9,588,345.20	\$761,102.27	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	1000-110-122-0000				
\$0.00	\$38.88	\$9,588,306.32	\$761,063.39	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	JP MORGAN CHASE BANK	PAYROLL	34,315	Direct	62-2019	1000-130-190-0000				
\$0.00	\$34.49	\$9,588,271.83	\$761,028.90	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	PAYCOR, INC.	PAYCOR, INC.	34,315	PO 10-2019	63-2019	2031-330-599-0000				
\$0.00	\$27.59	\$9,588,244.24	\$761,001.31	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	PAYCOR, INC.	PAYCOR, INC.	34,315	PO 10-2019	63-2019	2031-330-599-0000				
\$0.00	\$141.41	\$9,588,102.83	\$760,859.90	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	PAYCOR, INC.	PAYCOR, INC.	34,315	PO 153-2019	63-2019	2111-220-599-0000				
\$0.00	\$48.29	\$9,588,054.54	\$760,811.61	\$8,827,242.93	\$0.00	11/22/2019	11/27/2019	LAKE BUSINESS PRODUCTS	WRONG ACCOUNT USED - SHOULI	34,288	BC 8-2019	20812	1000-120-323-0002				
\$0.00	\$57.65	\$9,588,112.19	\$760,869.26	\$8,827,242.93	\$0.00	11/25/2019	11/25/2019	LAKE BUSINESS PRODUCTS	WRONG ACCOUNT USED - SHOULI	34,288	BC 15-2019	20812	2181-130-599-0000				
\$0.00	\$57.65	\$9,588,054.54	\$760,811.61	\$8,827,242.93	\$0.00	11/25/2019	11/25/2019	LAKE BUSINESS PRODUCTS	WRONG ACCOUNT USED - SHOULI	34,288	BC 15-2019	20812	2181-130-599-0000				
\$0.00	\$0.00	\$9,588,054.54	\$1,060,811.61	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	Transfer From Investment STAROHIO		34,302							
\$0.00	\$0.00	\$9,588,054.54	\$1,062,522.80	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	34,306	SR 302-2019		2231-104-0000				
\$0.00	\$0.00	\$9,589,765.53	\$1,064,333.04	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	34,306	SR 303-2019		2011-536-0000				
\$0.00	\$0.00	\$9,591,575.97	\$1,078,170.64	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	34,306	SR 304-2019		2021-537-0000				
\$0.00	\$13,837.60	\$9,605,413.57	\$1,078,170.64	\$8,527,242.93	\$0.00	11/25/2019	12/02/2019	Positive Reallocation for PAYCOR, INK	WRONG ACCOUNT	34,319	MR 271-2019		2031-892-0000				
\$0.00	\$400.80	\$9,605,814.37	\$1,078,571.44	\$8,527,242.93	\$0.00	11/25/2019	12/02/2019	Negative Reallocation Receipt for PAYCOR, INK	WRONG ACCOUNT	34,319	MR 271-2019		2141-892-0000				
\$0.00	\$0.00	\$9,605,413.57	\$1,077,769.84	\$8,527,242.93	\$0.00	11/25/2019	12/02/2019	PAYCOR, INC	WRONG ACCOUNT	34,322	MR 305-2019		2021-330-190-0000				
\$0.00	\$400.80	\$9,605,814.37	\$1,078,170.64	\$8,527,242.93	\$0.00	11/25/2019	12/02/2019	PAYCOR, INC	NR CHILD SUPPORT EFT NOVEMBER	34,322	MR 305-2019		2031-892-0000				
\$0.00	\$204.00	\$9,605,209.57	\$1,077,966.64	\$8,527,242.93	\$0.00	11/25/2019	12/02/2019	PAYCOR, INC	MWR CHILD SUPPORT EFT NOVEMBER	34,322	MR 306-2019		2021-330-190-0000				
\$0.00	\$238.95	\$9,605,413.57	\$1,078,170.64	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	PNC BANK	WRONG FUND	34,297	BC 14-2019	20686	2181-130-490-0000				
\$0.00	\$238.95	\$9,605,413.57	\$1,078,170.64	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	PNC BANK	WRONG FUND	34,297	BC 15-2019	20686	2181-130-490-0000				
\$0.00	\$238.95	\$9,605,413.57	\$1,078,170.64	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	PNC BANK	WRONG FUND	34,298	BC 14-2019	20780	2181-130-490-0000				
\$0.00	\$6.85	\$9,605,406.72	\$1,078,163.79	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	PNC BANK	WRONG FUND	34,298	BC 15-2019	20780	2181-130-599-0000				
\$0.00	\$140.50	\$9,605,413.57	\$1,078,030.14	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	PNC BANK	WRONG FUND	34,299	BC 14-2019	20780	2181-130-490-0000				
\$0.00	\$140.50	\$9,605,273.07	\$1,078,170.64	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	PNC BANK	WRONG FUND	34,299	BC 15-2019	20780	2181-130-599-0000				
\$0.00	\$6.85	\$9,605,406.72	\$1,078,163.79	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	PNC BANK	WRONG FUND	34,300	BC 14-2019	20862	2181-130-490-0000				
\$0.00	\$6.85	\$9,605,413.57	\$1,078,170.64	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	PNC BANK	WRONG FUND	34,300	BC 15-2019	20862	2181-130-599-0000				
\$0.00	\$6.85	\$9,605,406.72	\$1,078,163.79	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	PNC BANK	WRONG FUND	34,301	BC 14-2019	21110	2181-130-490-0000				
\$0.00	\$6.85	\$9,605,413.57	\$1,078,170.64	\$8,527,242.93	\$0.00	11/25/2019	11/26/2019	PNC BANK	WRONG FUND	34,301	BC 15-2019	21110	2181-130-599-0000				
\$0.00	\$0.00	\$9,605,413.57	\$1,078,170.64	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	Post Bank Reconciliation	ReconciliationDate:11/30/2019	34,440							
\$1,305.18	\$0.00	\$9,606,718.75	\$1,079,475.82	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUM REI	34,424	SR 320-2019		1000-892-0500				
\$2,107.31	\$0.00	\$9,608,826.06	\$1,081,583.13	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUM REI	34,424	SR 320-2019		2031-892-0500				
\$3,083.18	\$0.00	\$9,611,909.24	\$1,084,666.31	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUM REI	34,424	SR 320-2019		2081-892-0500				
\$104.06	\$0.00	\$9,612,013.30	\$1,084,770.37	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	34,424	SR 321-2019		2281-302-0000				
\$462.57	\$0.00	\$9,612,475.87	\$1,085,232.94	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	34,424	SR 321-2019		2281-302-0000				
\$1,119.09	\$0.00	\$9,613,594.96	\$1,086,352.03	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	34,424	SR 321-2019		2281-302-0000				
\$1,516.71	\$0.00	\$9,615,111.67	\$1,087,868.74	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	34,424	SR 321-2019		2281-302-0000				
\$1,204.74	\$0.00	\$9,616,316.41	\$1,089,073.48	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	34,424	SR 321-2019		2281-302-0000				
\$1,127.26	\$0.00	\$9,617,443.67	\$1,090,200.74	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	34,424	SR 321-2019		2281-302-0000				
\$1,406.26	\$0.00	\$9,618,849.93	\$1,091,607.00	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	34,424	SR 321-2019		2281-302-0000				
\$1,152.83	\$0.00	\$9,620,002.76	\$1,092,759.83	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	34,424	SR 321-2019		2281-302-0000				

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 November 2019

12/10/2019 7:32:40 AM  
 UAN v2019.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
	\$371.65	\$0.00	\$8,620,374.41	\$1,093,131.48	\$8,527,242.93	\$0.00	11/30/2019	12/09/2019	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBALANCE BILLING	34,424	SR 321-2019		2281-302-0000	
	\$1,148.37	\$0.00	\$9,621,522.78	\$1,093,131.48	\$8,528,391.30	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$779.36	\$0.00	\$9,622,302.14	\$1,093,131.48	\$8,529,170.66	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$19.32	\$0.00	\$9,622,321.46	\$1,093,131.48	\$8,529,189.98	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		2011-701-0000	
	\$290.88	\$0.00	\$9,622,612.34	\$1,093,131.48	\$8,529,480.86	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		2021-701-0000	
	\$2.68	\$0.00	\$9,622,615.02	\$1,093,131.48	\$8,529,483.54	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$1,013.67	\$0.00	\$9,623,628.69	\$1,093,131.48	\$8,530,497.21	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$770.15	\$0.00	\$9,624,398.84	\$1,093,131.48	\$8,531,267.36	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$824.78	\$0.00	\$9,625,223.62	\$1,093,131.48	\$8,532,092.14	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$27.28	\$0.00	\$9,625,250.90	\$1,093,131.48	\$8,532,119.42	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$5.07	\$0.00	\$9,625,255.97	\$1,093,131.48	\$8,532,124.49	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$138.30	\$0.00	\$9,625,394.27	\$1,093,131.48	\$8,532,262.79	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$4.47	\$0.00	\$9,625,398.74	\$1,093,131.48	\$8,532,267.26	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$345.15	\$0.00	\$9,625,743.89	\$1,093,131.48	\$8,532,612.41	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$1,416.31	\$0.00	\$9,627,160.20	\$1,093,131.48	\$8,534,028.72	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$11.89	\$0.00	\$9,627,172.09	\$1,093,131.48	\$8,534,040.61	\$0.00	11/30/2019	12/09/2019	STAROHIO	NOVEMBER INTEREST	34,427	IR 322-2019		1000-701-0000	
	\$252.01	\$0.00	\$9,627,424.10	\$1,093,131.48	\$8,534,292.62	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$171.03	\$0.00	\$9,627,595.13	\$1,093,131.48	\$8,534,463.65	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$4.24	\$0.00	\$9,627,599.37	\$1,093,131.48	\$8,534,467.89	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$0.58	\$0.00	\$9,627,603.20	\$1,093,131.48	\$8,534,471.72	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		2011-701-0000	
	\$222.45	\$0.00	\$9,627,825.65	\$1,093,131.48	\$8,534,532.30	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$169.01	\$0.00	\$9,628,052.24	\$1,093,131.48	\$8,534,923.76	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$181.00	\$0.00	\$9,628,235.24	\$1,093,131.48	\$8,535,104.76	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$5.98	\$0.00	\$9,628,242.22	\$1,093,131.48	\$8,535,110.74	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$1.11	\$0.00	\$9,628,243.33	\$1,093,131.48	\$8,535,111.85	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$30.35	\$0.00	\$9,628,273.68	\$1,093,131.48	\$8,535,142.20	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$0.98	\$0.00	\$9,628,274.66	\$1,093,131.48	\$8,535,143.18	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$75.74	\$0.00	\$9,628,350.40	\$1,093,131.48	\$8,535,218.92	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$310.88	\$0.00	\$9,628,661.28	\$1,093,131.48	\$8,535,529.80	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$2.60	\$0.00	\$9,628,663.88	\$1,093,131.48	\$8,535,532.40	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,427	IR 323-2019		1000-701-0000	
	\$0.00	\$34.39	\$9,628,629.49	\$1,093,097.09	\$8,535,532.40	\$0.00	11/30/2019	12/09/2019	US BANK	NOVEMBER INTEREST	34,429	BC 6-2019		1000-110-599-0000	
	\$0.00	\$0.00	\$9,628,629.49	\$1,093,131.48	\$8,535,566.81	\$0.00	11/30/2019	12/09/2019	Transfer From Investment US BANK		34,430				
	\$50,260.18	\$776,554.02		Total for November											
	\$8,949,458.99	\$5,534,924.61		Total for Year to 11/30/2019											

**Appropriation Status**

By Fund  
As Of 11/30/2019

Fund: General  
Pooled Balance: \$1,617,297.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,617,297.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,028.00	\$0.00	\$59,884.77	\$8,143.23	88.030%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$42,500.00	\$0.00	\$34,144.63	\$8,355.37	80.340%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$28,475.26	\$2,588.74	91.666%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,900.00	\$0.00	\$96,033.36	\$19,866.64	82.859%
1000-110-141-0000	D Salary - Legal Counsel	\$2,478.50	\$0.00	\$45,000.00	\$18,509.87	\$3,988.63	\$25,000.00	8.359%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,981.91	\$0.00	\$39,199.65	\$23,782.26	62.240%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,523.13	\$0.00	\$3,933.88	\$2,589.25	60.307%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$29,385.23	\$100,228.15	\$50,389.67	55.681%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$167.56	\$485.95	\$46.49	69.421%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$1,141.14	\$3,524.07	\$2,109.79	52.016%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$286.45	\$913.55	\$825.00	45.114%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,889.76	\$0.00	\$466.04	\$3,923.72	4.712%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$7,572.30	\$677.70	91.785%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$570.99	\$5,429.01	9.517%
1000-110-319-0000	Other - Professional and Technical Services	\$9,333.33	\$0.00	\$25,975.00	\$12,054.29	\$17,079.04	\$6,175.00	48.371%
1000-110-330-0000	Travel and Meeting Expense	\$145.00	\$0.00	\$12,500.00	\$1,769.08	\$9,375.92	\$1,500.00	74.147%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$343.87	\$1,156.13	\$0.00	77.075%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,453.00	\$0.00	\$2,453.00	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$172.79	\$3,227.21	\$100.00	92.206%
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	\$1,547.00	\$0.00	\$270.63	\$1,276.37	17.494%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$2,239.31	\$1,260.69	\$3,500.00	18.010%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$287.96	\$30.00	\$59,000.00	\$7,351.72	\$19,153.89	\$32,732.35	32.334%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$250.00	\$1,000.00	\$0.00	80.000%
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	\$1,986.25	\$13.75	\$500.00	0.550%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,124.63	\$0.00	\$65,000.00	\$13,041.25	\$43,732.00	\$9,351.38	66.136%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$125,736.26	\$0.00	\$18,000.00	\$107,851.09	\$17,885.17	\$18,000.00	12.443%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$1,082.94	\$3,617.06	\$800.00	65.765%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$4,648.93	\$6,461.88	\$1,000.00	53.356%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$2,730.68	\$3,228.64	\$1,000.00	46.393%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,900.00	\$782.67	\$3,829.11	\$400.00	76.402%

Report reflects selected information.

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$63.31	\$0.00	\$2,500.00	\$507.80	\$555.51	\$1,500.00	21.672%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$150.83	\$0.00	\$2,000.00	\$1,815.40	\$335.43	\$0.00	15.595%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$600.00	\$0.00	\$9,400.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$81,200.00	\$0.00	\$55,446.58	\$25,753.42	68.284%
1000-130-599-0000	Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$3,374.20	\$2,838.15	\$0.00	45.686%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$524.45	\$475.55	\$500.00	31.703%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,475.00	\$241.08	\$258.92	\$1,975.00	10.461%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$616.99	\$0.00	\$10,000.00	\$2,537.42	\$7,079.57	\$1,000.00	66.682%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$15,020.50	\$6,479.50	\$3,500.00	25.918%
1000-330-360-0000	Contracted Services	\$192.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$547.50	\$644.50	\$500.00	38.091%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$364.93	\$14,635.07	2.433%
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	\$943.63	\$56.37	\$0.00	5.637%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-760-720-0000	Buildings	\$25,000.00	\$0.00	\$25,000.00	\$6,829.20	\$18,860.80	\$24,310.00	37.722%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$3,500.00	\$0.00	\$35,000.00	\$1,690.50	\$22,089.50	\$14,720.00	57.375%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay{HILLBROOK ROAD}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
General Fund Total:		\$170,506.12	\$30.00	\$1,102,636.80	\$248,426.80	\$631,180.66	\$393,505.46	49.578%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$39,404.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$39,404.44

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$16,499.13	\$8,500.87	\$0.00	34.003%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$26,000.00	\$16,499.13	\$8,500.87	\$1,000.00	32.696%

Fund: Gasoline Tax  
Pooled Balance: \$428,140.02  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$428,140.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$137,025.00	\$0.00	\$17,791.61	\$119,233.39	12.984%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$35,000.00	\$0.00	\$6,480.00	\$28,520.00	18.514%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$172,025.00	\$0.00	\$24,271.61	\$147,753.39	14.109%

Fund: Road and Bridge  
Pooled Balance: \$1,086,276.20  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,086,276.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$197,925.00	\$0.00	\$197,925.00	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,926.95	\$0.00	\$53,926.95	\$0.00	100.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,585.29	\$0.00	\$5,585.29	\$0.00	100.000%
2031-330-221-0000	Medical/Hospitalization	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$183.51	\$643.18	\$73.31	71.464%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$1,383.72	\$5,011.09	\$380.19	73.964%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$392.55	\$1,458.10	\$174.35	72.005%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,793.59	\$8,000.00	\$0.00	\$793.59	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,375.37	\$0.00	\$10,622.19	\$1,753.18	85.833%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$395.79	\$1,577.50	\$26.71	78.875%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$25,000.00	\$809.93	\$24,159.27	\$30.80	96.637%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$39.94	\$0.00	\$15,000.00	\$5,347.51	\$6,672.43	\$3,020.00	44.365%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$476.52	\$1,523.48	\$0.00	76.174%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,665.16	\$857.92	\$3,550.59	\$665.16	69.981%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,830.95	\$1,320.19	\$1,996.18	\$2,830.95	32.472%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,548.33	\$1,704.52	\$3,090.80	\$0.00	64.455%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,624.63	\$0.00	\$5,624.63	\$0.00	100.0000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.0000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.0000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,519.08	\$0.00	\$45,000.00	\$18,403.59	\$23,640.49	\$4,475.00	50.819%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$58,369.33	\$8,324.35	\$90,000.00	\$90,000.00	\$50,044.98	\$0.00	35.735%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,793.92	\$2,206.08	\$0.00	27.576%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$0.00	\$1,036.87	\$0.00	100.0000%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$6,000.00	\$831.17	\$3,345.34	\$2,070.65	53.550%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$348,281.98	\$316,946.29	\$59,771.73	43.717%
	<b>Road and Bridge Fund Total:</b>	\$61,154.45	\$8,324.35	\$1,232,762.14	\$484,382.82	\$721,093.80	\$80,115.62	56.090%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$7,842.00	\$4,658.00	62.736%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.0000%
	<b>Cemetery Fund Total:</b>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,342.00	\$4,658.00	68.947%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,013,985.00	\$0.00	\$825,635.50	\$188,349.50	81.425%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$211,060.98	\$0.00	\$136,911.92	\$74,149.06	64.868%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,908.20	\$0.00	\$11,643.76	\$5,264.44	68.865%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$399,594.00	\$40,677.99	\$259,862.77	\$99,063.52	65.030%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$247.62	\$907.94	\$344.44	60.529%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$1,829.19	\$6,707.03	\$963.78	70.600%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$556.05	\$2,038.85	\$405.10	67.962%

**Appropriation Status**  
 By Fund  
 As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,578.45	\$15,000.00	\$1,331.01	\$13,247.44	4.500%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$786.00	\$5,214.00	13.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,406.00	\$0.00	\$25,405.59	\$0.41	99.998%
2081-210-318-0000	Training Services	\$325.00	\$0.00	\$12,000.00	\$4,838.09	\$5,986.91	\$1,500.00	48.575%
2081-210-318-0000	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$378.81	\$1,262.70	\$358.49	63.135%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,419.22	\$580.78	\$500.00	16.594%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$2,705.87	\$9,926.13	\$7,368.00	49.631%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$4,929.10	\$18,586.96	\$7,789.00	59.374%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$1,311.48	\$7,733.86	\$750.00	78.954%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$4,898.48	\$7,701.52	\$1,500.00	54.621%
2081-210-353-0000	Natural Gas	\$214.84	\$0.00	\$3,000.00	\$1,340.91	\$1,373.93	\$500.00	42.737%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$6,300.00	\$1,700.14	\$4,432.50	\$373.00	68.133%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$3,052.28	\$8,336.72	\$111.00	72.493%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,314.00	\$86.00	97.471%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$113.12	\$3,636.88	\$250.00	90.922%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$627.37	\$1,372.63	\$0.00	68.632%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,822.23	\$2,177.77	\$1,000.00	43.555%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,791.53	\$1,164.47	\$1,044.00	29.112%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$25,000.00	\$5,861.04	\$18,010.69	\$2,475.00	68.360%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$314.60	\$2,500.00	\$687.87	\$1,619.04	\$200.00	64.583%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$648.45	\$3,176.54	\$325.01	76.543%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$25,700.00	\$3,296.41	\$14,581.36	\$8,092.24	56.147%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$18,124.66	\$0.01	\$60,500.00	\$4,019.52	\$39,957.83	\$34,647.30	50.821%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$220.00	\$25,320.62	\$12,459.38	65.633%
Police District Fund Total:		\$22,919.07	\$314.61	\$2,023,882.63	\$104,972.77	\$1,469,184.21	\$472,330.11	71.791%

Fund: Fire District	
Pooled Balance:	\$1,110,901.40
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$1,110,901.40

  

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$671,250.00	\$0.00	\$558,383.09	\$112,866.91	83.186%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,906.39	\$27,093.61	32.266%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$28,641.68	\$11,358.32	71.604%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,506.25	\$0.00	\$7,421.54	\$5,084.71	59.343%

**Appropriation Status**

By Fund

As Of 11/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,000.00	\$1,503.03	\$73,496.97	\$13,000.00	83.519%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$13,000.00	\$1,071.61	\$11,154.28	4.248%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$14,000.00	\$2,687.88	\$8,462.12	\$2,850.00	60.444%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,125.00	\$0.00	\$18,082.11	\$42.89	99.763%
2111-220-318-0000	Training Services	\$3,217.90	\$0.00	\$25,000.00	\$2,661.24	\$24,981.65	\$575.01	88.531%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,500.00	\$1,000.00	\$5,000.00	\$1,500.00	66.667%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,800.00	\$384.45	\$1,409.65	\$5.90	78.314%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$0.00	\$25,200.00	\$4,260.83	\$14,968.54	\$9,104.77	52.829%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,752.40	\$0.00	\$65,000.00	\$10,720.95	\$47,585.28	\$8,446.17	71.286%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$8,883.00	\$0.00	\$35,300.00	\$8,535.81	\$35,019.69	\$627.50	79.261%
2111-220-341-0000	Telephone	\$510.47	\$510.47	\$9,600.00	\$3,084.88	\$6,515.12	\$0.00	67.866%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$3,207.12	\$12,792.88	\$1,500.00	73.102%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$8,500.00	\$3,848.73	\$3,639.58	\$1,500.00	40.492%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$5,000.00	\$1,186.74	\$2,619.20	\$1,329.00	51.007%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$0.00	\$11,500.00	\$3,473.70	\$5,419.40	\$3,045.00	45.396%
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	\$4,875.00	\$0.00	\$4,875.00	\$0.00	100.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,002.20	\$247.80	88.987%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,500.00	\$52.39	\$9,433.61	\$14.00	99.301%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$833.01	\$1,166.99	\$1,000.00	38.900%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$8,500.00	\$852.06	\$7,520.07	\$500.00	84.761%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$14,715.00	\$4,419.02	\$11,038.16	\$0.00	71.411%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,341.47	\$1,158.53	\$500.00	28.963%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$2,806.60	\$2,692.40	\$501.00	44.873%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$25,285.00	\$4,107.76	\$21,920.81	\$1,403.54	79.909%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$5,900.00	\$0.00	\$550.00	\$5,350.00	9.322%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$38,750.00	\$29,590.94	\$9,077.00	\$82.06	23.425%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$45,529.92	\$38,873.70	\$20,316.22	\$0.00	34.324%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$1,870.08	\$0.00	\$0.00	\$1,870.08	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,480.68	\$510.47	\$1,295,482.14	\$143,432.31	\$963,667.49	\$223,352.55	72.432%

Fund: Road District  
Pooled Balance: \$1,153,942.41  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,153,942.41

Report reflects selected information.

**Appropriation Status**

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$274,050.00	\$0.00	\$274,050.00	\$0.00	100.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,122.05	\$0.00	\$9,582.75	\$34,539.30	21.719%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,569.78	\$0.00	\$1,176.04	\$3,393.74	25.735%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$49,198.81	\$200,798.37	\$20,062.82	74.348%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,194.76	\$0.00	\$706.34	\$6,488.42	9.817%
2141-330-251-0000	D Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$31,172.00	\$0.00	\$14,380.43	\$16,791.57	46.133%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$85.56	\$0.00	\$20,000.00	\$8,350.48	\$7,166.71	\$4,568.37	35.681%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$600.00	\$3,810.00	\$3,090.00	50.800%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$300.00	70.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,828.00	\$0.00	\$2,828.00	\$0.00	100.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$277.79	\$2,222.21	\$0.00	88.888%
2141-330-420-0000	Operating Supplies	\$34.64	\$0.00	\$2,000.00	\$587.30	\$947.34	\$500.00	46.561%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$50,000.00	\$10,182.48	\$39,817.52	\$0.00	79.635%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$160.88	\$1,039.12	\$50.00	83.130%
2141-330-490-0000	Other - Supplies and Materials	\$16.16	\$0.00	\$5,500.00	\$1,755.99	\$3,738.30	\$21.87	67.770%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,750.00	\$704.83	\$3,095.17	\$950.00	65.161%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$195,000.00	\$60.76	\$158,338.24	\$36,601.00	81.199%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$690,000.00	\$33,200.00	\$1,800.00	4.579%
Road District Fund Total:		\$136.36	\$0.00	\$1,664,136.59	\$761,879.32	\$763,936.54	\$138,457.09	45.902%

Fund: Zoning

Pooled Balance: \$37,246.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,246.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$219.98	\$580.02	\$200.00	58.002%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,850.00	\$404.07	\$595.93	\$850.00	32.212%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$527.00	\$473.00	\$1,500.00	18.920%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$25,350.00	\$1,151.05	\$1,648.95	\$22,550.00	6.505%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 11/30/2019

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$16,789.02  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$16,789.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$902.00	\$19,098.00	4.510%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$902.00	\$19,098.00	4.510%

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$192,665.45  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$192,665.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,100.00	\$0.00	\$19,830.00	\$1,270.00	93.981%
2281-760-750-0000	Motor Vehicles	\$53,171.78	\$0.00	\$0.00	\$280.00	\$52,891.78	\$0.00	99.473%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$53,171.78	\$0.00	\$111,100.00	\$280.00	\$72,721.78	\$91,270.00	44.269%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 11/30/2019

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

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

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

Fund: General (bond) (note) Retirement  
 Pooled Balance: \$480,828.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$480,828.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,028.91	\$1,971.09	60.578%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,160.00	\$0.00	\$25,160.00	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$190,160.00	\$0.00	\$188,188.91	\$1,971.09	98.963%

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

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

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

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 11/30/2019

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08	\$0.00	100.0000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects - County Line Road

Pooled Balance: \$1,972,941.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,972,941.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$2,589,010.43	\$1,972,941.16	\$616,069.27	\$0.00	23.7965%
Capital Projects - County Line Road Fund Total:								
		\$0.00	\$0.00	\$2,589,010.43	\$1,972,941.16	\$616,069.27	\$0.00	23.7965%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$16,565.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,565.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$19,000.00	\$1,416.06	\$13,369.44	\$4,214.50	70.3655%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$1,416.06	\$13,369.44	\$4,214.50	70.3655%
Report Total:								
		\$343,368.46	\$9,179.43	\$10,887,827.81	\$4,085,381.42	\$5,534,924.61	\$1,601,710.81	49.3222%

Report reflects selected information.

Fund #	Fund Name	Fund Balance 11/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,686,509.28	\$0.00	\$14,751.08	\$0.00	\$0.00	\$1,681,260.36	\$53,963.29	\$0.00	\$0.00	\$1,617,297.07	\$0.00	\$1,617,297.07
2011	Motor Vehicle License Tax	\$42,559.97	\$0.00	\$5,345.34	\$0.00	\$0.00	\$47,905.31	\$8,500.87	\$0.00	\$0.00	\$39,404.44	\$0.00	\$39,404.44
2021	Gasoline Tax	\$431,739.32	\$0.00	\$14,192.31	\$0.00	\$0.00	\$445,931.63	\$17,791.61	\$0.00	\$0.00	\$428,140.02	\$0.00	\$428,140.02
2031	Road and Bridge	\$1,205,071.26	\$0.00	\$3,112.91	\$0.00	\$0.00	\$1,208,184.17	\$121,907.97	\$0.00	\$0.00	\$1,086,276.20	\$0.00	\$1,086,276.20
2041	Cemetery	\$8,881.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,881.26	\$3,284.40	\$0.00	\$0.00	\$5,596.86	\$0.00	\$5,596.86
2081	Police District	\$1,575,547.23	\$0.00	\$3,083.18	\$0.00	\$0.00	\$1,578,630.41	\$121,909.02	\$0.00	\$0.00	\$1,456,721.39	\$0.00	\$1,456,721.39
2111	Fire District	\$1,189,585.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,585.51	\$78,684.11	\$0.00	\$0.00	\$1,110,901.40	\$0.00	\$1,110,901.40
2141	Road District	\$1,210,265.20	\$0.00	-\$400.80	\$0.00	\$0.00	\$1,209,864.40	\$55,921.99	\$0.00	\$0.00	\$1,153,942.41	\$0.00	\$1,153,942.41
2181	Zoning	\$37,310.77	\$0.00	\$0.00	\$0.00	\$0.00	\$37,310.77	\$64.50	\$0.00	\$0.00	\$37,246.27	\$0.00	\$37,246.27
2231	Permissive Motor Vehicle License Tax	\$15,980.03	\$0.00	\$1,710.99	\$0.00	\$0.00	\$17,691.02	\$902.00	\$0.00	\$0.00	\$16,789.02	\$0.00	\$16,789.02
2271	Enforcement and Education	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMT	\$184,200.28	\$0.00	\$8,465.17	\$0.00	\$0.00	\$192,665.45	\$0.00	\$0.00	\$0.00	\$192,665.45	\$0.00	\$192,665.45
2901	Ohio Peace Officer Training Grant Match	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$480,828.26	\$0.00	\$0.00	\$0.00	\$0.00	\$480,828.26	\$0.00	\$0.00	\$0.00	\$480,828.26	\$0.00	\$480,828.26
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$2,251,491.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,491.88	\$278,550.72	\$0.00	\$0.00	\$1,972,941.16	\$0.00	\$1,972,941.16
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$16,715.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,715.54	\$150.00	\$0.00	\$0.00	\$16,565.54	\$0.00	\$16,565.54
Report Total:		\$10,354,923.33	\$0.00	\$50,260.18	\$0.00	\$0.00	\$10,405,183.51	\$776,554.02	\$0.00	\$0.00	\$9,628,629.49	\$0.00	\$9,628,629.49

**Investment Journal**

November 2019

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/01/2019			Beginning Balance					\$9,222,369.58
11/06/2019	11/07/2019	STAROHIO	Transfer From Investment STAROHIO				\$300,252.38	\$8,922,117.20
11/19/2019	11/21/2019	STAROHIO	Transfer From Investment STAROHIO				\$94,874.27	\$8,827,242.93
11/25/2019	11/26/2019	STAROHIO	Transfer From Investment STAROHIO				\$300,000.00	\$8,527,242.93
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$1,148.37		\$1,148.37		\$8,528,391.30
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$19.32		\$19.32		\$8,528,410.62
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$290.88		\$290.88		\$8,528,701.50
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$779.36		\$779.36		\$8,529,480.86
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$2.68		\$2.68		\$8,529,483.54
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$1,013.67		\$1,013.67		\$8,530,497.21
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$770.15		\$770.15		\$8,531,267.36
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$824.78		\$824.78		\$8,532,092.14
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$27.28		\$27.28		\$8,532,119.42
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$5.07		\$5.07		\$8,532,124.49
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$138.30		\$138.30		\$8,532,262.79
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$4.47		\$4.47		\$8,532,267.26
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$345.15		\$345.15		\$8,532,612.41
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$1,416.31		\$1,416.31		\$8,534,028.72
11/30/2019	12/09/2019	STAROHIO	Interest Receipt	\$11.89		\$11.89		\$8,534,040.61
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$252.01		\$252.01		\$8,534,292.62
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$4.24		\$4.24		\$8,534,296.86
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$63.83		\$63.83		\$8,534,360.69
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$171.03		\$171.03		\$8,534,531.72
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$0.58		\$0.58		\$8,534,532.30
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$222.45		\$222.45		\$8,534,754.75
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$169.01		\$169.01		\$8,534,923.76
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$181.00		\$181.00		\$8,535,104.76
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$5.98		\$5.98		\$8,535,110.74

**Investment Journal**

November 2019

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$1.11		\$1.11		\$8,535,111.85
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$30.35		\$30.35		\$8,535,142.20
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$0.98		\$0.98		\$8,535,143.18
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$75.74		\$75.74		\$8,535,218.92
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$310.88		\$310.88		\$8,535,529.80
11/30/2019	12/09/2019	US BANK	Interest Receipt	\$2.60		\$2.60		\$8,535,532.40
11/30/2019	12/09/2019	US BANK	Transfer From Investment US BANK				\$34.39	\$8,535,498.01
Total:				\$8,289.47	\$0.00	\$8,289.47	\$695,161.04	