

Fund Status
 As Of 11/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.081%	\$2,023,925.17	\$0.00	\$2,023,925.17
2011	Motor Vehicle License Tax	0.510%	\$44,699.01	\$0.00	\$44,699.01
2021	Gasoline Tax	6.095%	\$534,461.71	\$0.00	\$534,461.71
2031	Road and Bridge	10.297%	\$902,931.70	\$0.00	\$902,931.70
2041	Cemetery	0.135%	\$11,798.78	\$0.00	\$11,798.78
2081	Police District	20.058%	\$1,758,843.45	\$0.00	\$1,758,843.45
2111	Fire District	15.593%	\$1,367,383.92	\$0.00	\$1,367,383.92
2141	Road District	9.253%	\$811,376.71	\$0.00	\$811,376.71
2181	Zoning	0.516%	\$45,286.78	\$0.00	\$45,286.78
2231	Permissive Motor Vehicle License Tax	0.273%	\$23,914.25	\$0.00	\$23,914.25
2271	Enforcement and Education	0.065%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	3.177%	\$278,605.90	\$0.00	\$278,605.90
2901	Ohio Peace Officer Training Grant Money	0.071%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$18.92	\$0.00	\$18.92
2904	Local Coronavirus Relief Fun (LCRF)	1.959%	\$171,810.10	\$0.00	\$171,810.10
3101	General (bond) (note) Retirement	3.886%	\$340,770.95	\$0.00	\$340,770.95
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	0.568%	\$49,847.08	\$0.00	\$49,847.08
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	4.228%	\$370,763.00	\$0.00	\$370,763.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.235%	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	0.000%	\$0.00	\$0.00	\$0.00
4906	Capital Project - Police Dept Reserve	0.000%	\$0.00	\$0.00	\$0.00
4907	Capital Project - Fire Dept Reserve	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$8,768,942.22	\$0.00	\$8,768,942.22
Pooled Investments					\$8,409,346.09
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$359,596.13

Last reconciled to bank: 11/30/2020 – Total other adjusting factors: \$6,956.66

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

Revenue Status

By Fund
As Of 11/30/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$700,482.00	\$706,940.29	-\$6,458.29	100.9222%
1000-199-0000	Other - Local Taxes	\$150.00	\$29.50	\$120.50	19.667%
1000-302-0000	Fees	\$100.00	\$115.00	-\$15.00	115.0000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$8,550.00	-\$750.00	109.615%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$57,184.16	-\$2,184.16	103.971%
1000-401-0000	Fines	\$3,347.00	\$2,313.32	\$1,033.68	69.116%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$54,710.62	\$4,871.38	91.824%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.8000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$93,715.00	\$104,056.52	-\$10,341.52	111.035%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0000	Interest	\$75,000.00	\$106,876.32	-\$31,876.32	142.502%
1000-802-0000	Rentals and Leases	\$28,752.00	\$17,202.00	\$11,550.00	59.829%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$16,750.87	\$8,249.13	67.003%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$1,197.77	\$6,802.23	14.972%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$28,638.66	-\$13,752.82	192.389%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$674.71	-\$674.71	0.0000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$1,074,700.34	\$1,108,153.78	-\$33,453.44	103.113%

Revenue Status

By Fund
 As Of 11/30/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$19,834.07	\$2,165.93	90.155%
2011-701-0000	Interest	\$50.00	\$393.85	-\$343.85	787.700%
Fund 2011 Sub-Total:		\$22,050.00	\$20,227.92	\$1,822.08	91.737%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$138,814.56	-\$43,814.56	146.121%
2021-701-0000	Interest	\$750.00	\$5,336.95	-\$4,586.95	711.593%
Fund 2021 Sub-Total:		\$95,750.00	\$144,151.51	-\$48,401.51	150.550%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$634,756.00	\$650,526.07	-\$15,770.07	102.484%
2031-535-0000	Property Tax Allocation	\$12,954.00	\$10,869.42	\$2,084.58	83.908%
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	\$57,598.92	-\$22,598.92	164.568%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,684.00	\$35,090.53	-\$10,406.53	142.159%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,312.20	-\$1,312.20	0.000%
Fund 2031 Sub-Total:		\$710,590.12	\$758,593.26	-\$48,003.14	106.755%

Revenue Status

By Fund
As Of 11/30/2020

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$11,200.00	-\$2,200.00	124.444%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$11,200.00	\$300.00	97.391%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,639,872.00	\$1,660,484.49	-\$20,612.49	101.257%
2081-302-0000	Fees	\$0.00	\$5.00	-\$5.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,614.00	\$155,188.82	-\$16,574.82	111.958%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,363.77	\$31,421.18	-\$19,057.41	254.139%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$33,335.53	-\$8,009.75	131.627%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$6,333.39	-\$6,333.39	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$1,822,376.02	\$1,893,968.88	-\$71,592.86	103.929%

Revenue Status

By Fund
As Of 11/30/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,160,993.00	\$1,181,178.55	-\$20,185.55	101.739%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,948.00	\$111,182.55	-\$6,234.55	105.941%
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	\$7,550.00	\$24,436.80	-\$16,886.80	323.666%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,743.99	-\$1,743.99	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,950.00	-\$4,950.00	0.000%
Fund 2111 Sub-Total:		\$1,278,044.92	\$1,328,045.81	-\$50,000.89	103.912%

Revenue Status
 By Fund
 As Of 11/30/2020

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$687,847.92	\$696,412.11	-\$8,564.19	101.245%
2141-535-0000	Property Tax Allocation	\$98,694.00	\$107,657.58	-\$8,963.58	109.082%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,896.76	-\$1,896.76	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$8,000.00	\$0.00	\$8,000.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$798,734.35	\$810,158.88	-\$11,424.53	101.430%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$8,790.00	-\$578.00	107.038%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$8,212.00	\$8,790.00	-\$578.00	107.038%

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	\$18,404.55	\$3,729.45	83.151%
2231-701-0000	Interest	\$0.00	\$237.49	-\$237.49	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$18,642.04	\$3,491.96	84.224%

Revenue Status

By Fund
As Of 11/30/2020

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$102,000.00	\$96,284.98	\$5,715.02	94.397%
Fund 2281 Sub-Total:		\$102,000.00	\$96,284.98	\$5,715.02	94.397%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 11/30/2020

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$3,573.15	\$3,523.15	\$50.00	98.601%
2903-701-0000	Interest	\$0.00	\$18.92	-\$18.92	0.000%
Fund 2903 Sub-Total:		\$3,573.15	\$3,542.07	\$31.08	99.130%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$281,903.90	\$282,525.16	-\$621.26	100.220%
2904-701-0000	Interest	\$0.00	\$723.92	-\$723.92	0.000%
Fund 2904 Sub-Total:		\$281,903.90	\$283,249.08	-\$1,345.18	100.477%

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$37,359.00	\$37,708.35	-\$349.35	100.935%
3101-535-0000	Property Tax Allocation	\$4,998.00	\$5,550.34	-\$552.34	111.051%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$96.11	-\$96.11	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$43,789.75	\$44,787.55	-\$997.80	102.279%

Revenue Status

By Fund
As Of 11/30/2020

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	\$303,892.60	\$303,892.60	\$0.00	100.0000%
Fund 4401 Sub-Total:		\$303,892.60	\$303,892.60	\$0.00	100.0000%

Revenue Status

By Fund
As Of 11/30/2020

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$264,810.70	\$5,855.70	\$258,955.00	2.211%
	Fund 4901 Sub-Total:	\$264,810.70	\$5,855.70	\$258,955.00	2.211%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$18,682.00	\$14,700.00	\$3,982.00	78.685%
	Fund 4903 Sub-Total:	\$18,682.00	\$14,700.00	\$3,982.00	78.685%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4904 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4905 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 11/30/2020

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$6,912,590.93	\$6,904,091.14	\$8,499.79	99.8777%

Revenue Receipt Register

November 2020

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2020	11/05/2020	11/05/2020	STD	DOMINION EAST	\$2.00	C
293-2020	11/18/2020	11/18/2020	STD	DOMINION EAST	\$2.00	C
Account Total:					<u>\$4.00</u>	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
278-2020	11/09/2020	11/09/2020	STD	WEY CAPIRAL, LLC	\$200.00	C
Account Total:					<u>\$200.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2020	11/09/2020	11/09/2020	STD	GEAUGA COUNTY JUVENILE COURT	\$50.00	C
282-2020	11/09/2020	11/11/2020	STD	GEAUGA COUNTY AUDITOR	\$130.00	C
Account Total:					<u>\$180.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2020	11/16/2020	11/30/2020	STD	GEAUGA COUNTY AUDITOR	\$4,284.40	C
296-2020	11/16/2020	11/30/2020	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
Account Total:					<u>\$5,158.64</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$28.53	C
21-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$39.04	C
21-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$1.13	C
21-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$58.07	C
21-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$24.22	C
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$24.28	C
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.12	C
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.22	C
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$8.62	C
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.25	C
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$18.61	C
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$33.84	C
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.72	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$43.80	C
22-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$59.95	C
22-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$1.74	C
22-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$89.18	C
22-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$37.18	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$37.28	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$3.26	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.35	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$13.24	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.38	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$28.58	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$51.95	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.10	C

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38-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$2.92	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.40	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.93	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.09	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.40	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.07	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.42	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.01	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.93	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$3.17	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.03	C
39-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$4.02	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$3.33	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$4.07	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$2.90	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$3.33	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.10	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.01	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.57	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.01	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.28	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$4.40	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.05	C
76-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$3.26	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$3.10	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.49	C
76-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$4.84	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$4.45	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.16	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.01	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.70	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.02	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.55	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$5.11	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.05	C
77-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$6.32	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$5.98	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$4.79	C
77-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$9.33	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$8.58	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.32	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.03	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.35	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.03	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$3.00	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$9.85	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.11	C
98-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$1.01	C
98-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$2.83	C

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98-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$0.85	C
98-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$2.02	C
98-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$5.63	C
98-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.11	C
98-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.01	C
98-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.95	C
98-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.02	C
98-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$2.00	C
98-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$6.51	C
98-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$0.66	C
99-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$0.78	C
99-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$2.19	C
99-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$0.66	C
99-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.57	C
99-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$4.35	C
99-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.08	C
99-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.02	C
99-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.73	C
99-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.02	C
99-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.55	C
99-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$5.04	C
99-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$0.52	C
127-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$1.61	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.73	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.02	C
127-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$11.60	C
127-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$2.26	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$3.41	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.57	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.04	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.97	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.05	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.02	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$4.04	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$6.36	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.16	C
127-2020	11/16/2020	11/19/2020	NEG. REA.	STAROHIO	-\$1.09	C
128-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$0.56	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.01	C
128-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$4.29	C
128-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$0.84	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.26	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.21	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.01	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.72	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.02	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.01	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.49	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$2.35	C

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128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.06	C
128-2020	11/16/2020	11/19/2020	NEG. REA.	US BANK	-\$0.40	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$10.68	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$10.15	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.07	C
163-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$8.55	C
163-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$2.72	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$14.23	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.11	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.09	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$4.21	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.10	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$8.33	C
163-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$9.63	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.17	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$2.20	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$2.04	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.01	C
164-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$1.73	C
164-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$0.55	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$2.87	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.22	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.02	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.85	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.02	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.67	C
164-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$1.95	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.03	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$6.77	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$6.41	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.04	C
165-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$5.41	C
165-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$1.72	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$9.00	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.70	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.06	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.67	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.07	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$5.26	C
165-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$6.09	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.11	C
188-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.89	C
188-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.71	C
188-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.67	C
188-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.44	C
188-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.62	C
188-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.06	C
188-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$1.15	C
188-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.83	C

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188-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.13	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$24.76	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$3.41	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.02	C
191-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$5.87	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$7.69	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$18.91	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.95	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.13	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$5.43	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.14	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$11.52	C
191-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$32.49	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.19	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$3.08	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.66	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.05	C
212-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$9.53	C
212-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$5.64	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$2.33	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.40	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.05	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.13	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.05	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$4.17	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$11.19	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.18	C
212-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$5.58	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$24.07	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$13.32	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.43	C
213-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$76.21	C
213-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$45.04	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$18.65	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$3.19	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.42	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$9.05	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.46	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$33.39	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$89.60	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.55	C
213-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$44.64	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$85.30	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$38.12	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$0.52	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$73.91	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$58.59	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$32.54	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$1.91	C

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310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$0.23	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$11.78	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$0.26	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$14.41	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$13.57	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$0.87	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$520.41	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$232.71	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$3.22	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$451.23	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$357.72	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$198.65	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$11.67	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$1.46	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$71.92	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$1.61	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$88.00	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$82.85	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$5.31	C
Account Total:					<u>\$2,157.13</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2020	11/09/2020	11/09/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	C
290-2020	11/18/2020	11/18/2020	STD	JOSEPH BRENDY	\$625.00	C
Account Total:					<u>\$2,132.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2020	11/05/2020	11/05/2020	STD	BUREAU OF WORKERS COMPENSATION	\$3,826.64	C
292-2020	11/18/2020	11/18/2020	STD	DEPT. OF TRANSPORTATION	\$1,975.00	C
Account Total:					<u>\$5,801.64</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
308-2020	11/30/2020	12/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,049.63	C
Account Total:					<u>\$1,049.63</u>	

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2020	11/19/2020	11/19/2020	STD	OTARMA	\$316.30	C
313-2020	11/30/2020	12/10/2020	STD	OTARMA	\$0.01	C
Account Total:					<u>\$316.31</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2020	11/19/2020	11/30/2020	STD	GEAUGA COUNTY AUDITOR	\$1,823.60	C
Account Total:					<u>\$1,823.60</u>	

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Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.02	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.57	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.03	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.04	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.07	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.13	C
98-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.12	C
99-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.08	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.26	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.09	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.56	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.11	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.35	C
188-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.05	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.82	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.35	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$2.88	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$1.89	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$11.53	C
Account Total:					<u>\$4.89</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
299-2020	11/19/2020	11/30/2020	STD	GEAUGA COUNTY AUDITOR	\$13,312.48	C
Account Total:					<u>\$13,312.48</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$15.62	C
22-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$24.00	C
38-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.48	C
39-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$0.66	C
76-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.04	C
77-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$2.01	C
98-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.64	C
99-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$1.27	C
127-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$3.71	C
128-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.37	C
163-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$7.81	C
164-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$1.57	C
165-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$4.93	C
188-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$0.73	C
191-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$10.85	C
212-2020	11/13/2020	11/13/2020	NEG. REA.	STAROHIO	-\$4.64	C
213-2020	11/13/2020	11/13/2020	NEG. REA.	US BANK	-\$37.10	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$22.60	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$137.97	C
Account Total:					<u>\$41.14</u>	

Revenue Receipt Register

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Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2020	11/05/2020	11/05/2020	STD	WASTE MANAGMENT	\$13.00	C
277-2020	11/05/2020	11/05/2020	STD	BUREAU OF WORKERS COMPENSATION	\$7,442.27	C
Account Total:					\$7,455.27	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
308-2020	11/30/2020	12/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,893.48	C
Account Total:					\$1,893.48	

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2020	11/19/2020	11/19/2020	STD	OTARMA	\$615.16	C
Account Total:					\$615.16	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
272-2020	11/05/2020	11/05/2020	STD	LEWIS	\$6,150.00	C
Account Total:					\$6,150.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
275-2020	11/05/2020	11/05/2020	STD	METROPOLITAN REPORTING BUREAU	\$5.00	C
277-2020	11/05/2020	11/05/2020	STD	BUREAU OF WORKERS COMPENSATION	\$12,482.49	C
Account Total:					\$12,487.49	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
308-2020	11/30/2020	12/10/2020	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,004.06	C
Account Total:					\$3,004.06	

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
289-2020	11/18/2020	11/18/2020	STD	ATTORNEY GENERAL	\$1,096.50	C
294-2020	11/19/2020	11/19/2020	STD	OTARMA	\$1,031.78	C
Account Total:					\$2,128.28	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2020	11/05/2020	11/05/2020	STD	BUREAU OF WORKERS COMPENSATION	\$9,891.26	C
Account Total:					\$9,891.26	

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2020	11/19/2020	11/19/2020	STD	OTARMA	\$817.59	C
Account Total:					\$817.59	

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Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
273-2020	11/05/2020	11/05/2020	STD	ZONING INSPECTOR	\$200.00	C
273-2020	11/05/2020	11/05/2020	STD	ZONING INSPECTOR	\$75.00	C
279-2020	11/09/2020	11/09/2020	STD	ZONING INSPECTOR	\$100.00	C
291-2020	11/18/2020	11/18/2020	STD	ZONING INSPECTOR	\$250.00	C
Account Total:					<u>\$625.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
298-2020	11/19/2020	11/30/2020	STD	GEAUGA COUNTY AUDITOR	\$1,635.37	C
Account Total:					<u>\$1,635.37</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$11.37	C
22-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$17.46	C
38-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$12.04	C
39-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$16.73	C
76-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$10.65	C
77-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$20.53	C
98-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$11.93	C
99-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$9.22	C
127-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$7.87	C
128-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$2.91	C
163-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$10.72	C
164-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$2.16	C
165-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$6.78	C
188-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$2.86	C
191-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$9.50	C
212-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$2.05	C
213-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$16.40	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$1.01	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$6.17	C
Account Total:					<u>\$178.36</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
309-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$423.41	C
309-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,131.47	C
309-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,191.48	C
309-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$430.85	C
309-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$393.04	C
309-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$92.19	C
309-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$199.01	C
309-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,032.44	C
309-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,321.45	C
309-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$784.42	C
312-2020	11/30/2020	12/10/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$95.09	C
Account Total:					<u>\$10,094.85</u>	

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Account Code: 2903-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
98-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$1.73	C
99-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$1.34	C
127-2020	11/16/2020	11/19/2020	POS. REA.	STAROHIO	\$1.09	C
128-2020	11/16/2020	11/19/2020	POS. REA.	US BANK	\$0.40	C
163-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$1.22	C
164-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$0.25	C
165-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$0.77	C
188-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$0.47	C
191-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$1.57	C
212-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$0.30	C
213-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$2.40	C
Account Total:					<u>\$11.54</u>	

Account Code: 2904-599-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
300-2020	11/24/2020	11/30/2020	STD	GEAUGA COUNTY AUDITOR	\$1,921.26	C
Account Total:					<u>\$1,921.26</u>	

Account Code: 2904-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$24.67	C
164-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$4.97	C
165-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$15.60	C
188-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$10.65	C
191-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$35.39	C
212-2020	11/13/2020	11/13/2020	POS. REA.	STAROHIO	\$6.18	C
213-2020	11/13/2020	11/13/2020	POS. REA.	US BANK	\$49.42	C
310-2020	11/30/2020	12/10/2020	INT	STAROHIO	\$6.52	C
311-2020	11/30/2020	12/10/2020	INT	US BANK	\$39.84	C
Account Total:					<u>\$193.24</u>	
Report Total:					<u>\$91,283.67</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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2020	11/07/2020	11/18/2020	CH	PAYCOR, INC.	\$302.90	C
62-2020	11/07/2020	11/18/2020	CH	JP MORGAN CHASE BANK	\$103,119.37	C
63-2020	11/20/2020	11/19/2020	CH	PAYCOR, INC.	\$266.71	C
64-2020	11/20/2020	11/19/2020	CH	JP MORGAN CHASE BANK	\$99,885.34	C
65-2020	11/30/2020	12/10/2020	CH	US BANK	\$45.46	C
66-2020	11/17/2020	12/18/2020	CH	FALLS PAK & SHIP	\$9.19	C
21493	03/13/2020	03/13/2020	AW	DANIEL FRACCI	\$32.20 *	V
21493	11/11/2020	11/11/2020	AW	DANIEL FRACCI	-\$32.20	V
21614	04/22/2020	04/22/2020	AW	FALLS PAK & SHIP	\$9.19 *	V
21614	11/11/2020	11/11/2020	AW	FALLS PAK & SHIP	-\$9.19	V
22172	11/06/2020	11/06/2020	AW	GARY GABRAM	\$31.99	C
22173	11/06/2020	11/06/2020	AW	ALL SEASON'S REMODELING & CONSTRU	\$1,500.00	C
22174	11/06/2020	11/06/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$256.59	C
22175	11/06/2020	11/06/2020	AW	CORRIGAN DOOR	\$187.00	C
22176	11/06/2020	11/06/2020	AW	ILLUMINATING COMPANY	\$2,318.21	C
22177	11/06/2020	11/06/2020	AW	COVERALL NORTH AMERICA, INC.	\$445.00	C
22178	11/06/2020	11/06/2020	AW	LINDE GAS NORTH AMERICA LLC	\$56.35	C
22179	11/06/2020	11/06/2020	AW	DOMINION EAST OHIO	\$485.87	C
22180	11/06/2020	11/06/2020	AW	ALLIED CORPORATION, INC.	\$420.11	C
22181	11/06/2020	11/06/2020	AW	THE BANK OF NEW YORK	\$174,620.00	C
22182	11/06/2020	11/06/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$32.40	C
22183	11/06/2020	11/06/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$113.40	C
22184	11/06/2020	11/06/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$199.84	C
22185	11/06/2020	11/06/2020	AW	TELEFLEX LLC	\$1,211.50	C
22186	11/06/2020	11/06/2020	AW	TURNEY'S	\$10.06	C
22187	11/06/2020	11/06/2020	AW	VALLEY PAINTING CO	\$2,330.00	C
22188	11/06/2020	11/06/2020	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	O
22189	11/06/2020	11/06/2020	AW	SPRINGSTEEL DOOR CO.	\$170.00	C
22190	11/06/2020	11/06/2020	AW	PORTMAN ELECTRIC, INC.	\$329.00	O
22191	11/06/2020	11/06/2020	AW	NEWBURY TIRE	\$41.00	C
22192	11/06/2020	11/06/2020	AW	MARSHALL POWER EQUIPMENT LLC	\$54.86	C
22193	11/06/2020	11/06/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,232.28	C
22194	11/06/2020	11/06/2020	AW	DISTILLATA CO	\$184.40	C
22195	11/06/2020	11/06/2020	AW	ULLMAN OIL, INC.	\$4,084.62	C
22196	11/06/2020	11/06/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$93.75	C
22197	11/06/2020	11/06/2020	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$293.40	C
22198	11/06/2020	11/06/2020	AW	SIGNATURE OFFICE WORKS	\$3,669.00	C
22199	11/06/2020	11/06/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,941.88	C
22200	11/06/2020	11/06/2020	AW	PRESTON FORD, INC.	\$53.28	C
22201	11/06/2020	11/06/2020	AW	RUGGS PEST MANAGEMENT	\$145.00	C
22202	11/17/2020	11/17/2020	AW	TURNEY'S	\$300.32	C
22203	11/17/2020	11/17/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$203.95	C
22204	11/17/2020	11/17/2020	AW	ALL SEASON'S REMODELING & CONSTRU	\$1,675.00	C
22205	11/17/2020	11/17/2020	AW	AIRGAS USA, LLC	\$40.38	C
22206	11/17/2020	11/17/2020	AW	ALLIED CORPORATION, INC.	\$542.51	C
22207	11/17/2020	11/17/2020	AW	THE ILLUMINATING CO.	\$679.38	C

Payment Listing

November 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22208	11/17/2020	11/17/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$32.40	C
22209	11/17/2020	11/17/2020	AW	WASTE MGMT	\$487.14	C
22210	11/17/2020	11/17/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$603.67	C
22211	11/17/2020	11/17/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$112.14	C
22212	11/17/2020	11/17/2020	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$43,310.00	C
22213	11/17/2020	11/17/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$132.25	O
22214	11/17/2020	11/17/2020	AW	PRESTON FORD, INC.	\$657.53	C
22215	11/17/2020	11/17/2020	AW	STRYKER	\$38,226.80	C
22216	11/17/2020	11/17/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$146.66	C
22217	11/17/2020	11/17/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$677.53	C
22218	11/17/2020	11/17/2020	AW	PNC BANK	\$1,601.45	O
22219	11/17/2020	11/17/2020	AW	STERICYCLE, INC.	\$595.88	C
22220	11/17/2020	11/17/2020	AW	STAPLES ADVANTAGE	\$754.18	C
22221	11/17/2020	11/17/2020	AW	SIMVAY SYSTEMS	\$1,250.00	C
22222	11/17/2020	11/17/2020	AW	GARY GABRAM	\$104.97	C
22223	11/17/2020	11/17/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$626.87	C
22224	11/17/2020	11/17/2020	AW	HANDY RENTS	\$823.25	C
22225	11/17/2020	11/17/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$1,372.85	C
22226	11/17/2020	11/17/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$2,835.30	C
22227	11/17/2020	11/17/2020	AW	BOUND TREE MEDICAL, LLC	\$2,742.28	C
22228	11/17/2020	11/17/2020	AW	MEEDER PUBLIC FUNDS	\$454.60	C
22229	11/17/2020	11/17/2020	AW	SPECTRUM	\$107.58	C
22230	11/17/2020	11/17/2020	AW	ILLUMINATING COMPANY	\$355.83	C
22231	11/17/2020	11/17/2020	AW	HOME DEPOT CREDIT SERVICES	\$441.76	C
22232	11/17/2020	11/17/2020	AW	VISA	\$5,480.49	C
22233	11/17/2020	11/17/2020	AW	CCM RENTAL	\$70.00	C
22234	11/17/2020	11/17/2020	AW	PENN CARE MEDICAL PRODUCTS	\$4,222.91	C
22235	11/17/2020	11/17/2020	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
22236	11/17/2020	11/17/2020	AW	SIGNATURE OFFICE WORKS	\$422.71	C
22237	11/17/2020	11/17/2020	AW	LexisNexis Risk Data Management Inc.	\$33.00	C
22238	11/17/2020	11/17/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$115.00	C
22239	11/17/2020	11/17/2020	AW	SIGNAL SERVICE CO.	\$619.00	V
22239	11/17/2020	11/17/2020	AW	SIGNAL SERVICE CO.	-\$619.00	V
22240	11/17/2020	11/17/2020	AW	SIGNAL SERVICE CO.	\$619.00	V
22240	11/17/2020	11/17/2020	AW	SIGNAL SERVICE CO.	-\$619.00	V
22241	11/17/2020	11/17/2020	AW	SIGNAL SERVICE CO.	\$619.00	C
22242	11/20/2020	11/20/2020	AW	PLIC - SBD GRAND ISLAND	\$205.68	C
22243	11/20/2020	11/20/2020	AW	FIDELITY SECURITY LIFE	\$317.18	C
22244	11/20/2020	11/20/2020	AW	DENTAL CARE PLUS, INC.	\$1,408.44	C
22245	11/20/2020	11/20/2020	AW	SPECTRUM	\$474.99	O
22246	11/20/2020	11/20/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,586.76	O
22247	11/20/2020	11/20/2020	AW	PNC BANK N.A.	\$198.00	O
22248	11/20/2020	11/20/2020	AW	SIGNATURE OFFICE WORKS	\$276.23	O
22249	11/20/2020	11/20/2020	AW	PROTEGIS HOLDINGS, LLC	\$51.24	C
Total Payments:					\$559,106.46	
Total Conversion Vouchers:					\$0.00	

Payment Listing

November 2020

Total Less Conversion Vouchers: \$559,106.46

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 2020

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	\$9,236,765.01		\$9,236,765.01	\$379,959.76	\$8,856,805.25	\$0.00								
\$6,150.00	\$0.00	\$0.00	\$9,242,915.01	\$386,109.76	\$8,856,805.25	\$0.00	11/05/2020	11/05/2020	LEWIS	SALE OF 6 DEMETERY LOTS - NON	39.066	SR 275-2020	2041-804-0000	
\$200.00	\$0.00	\$0.00	\$9,243,115.01	\$386,309.76	\$8,856,805.25	\$0.00	11/05/2020	11/05/2020	ZONING INSPECTOR	CDS - #3850 \$200	39.066	SR 275-2020	2181-302-0000	
\$75.00	\$0.00	\$0.00	\$9,243,190.01	\$386,384.76	\$8,856,805.25	\$0.00	11/05/2020	11/05/2020	ZONING INSPECTOR	CDS - #3850 \$200	39.066	SR 275-2020	2181-302-0000	
\$2.00	\$0.00	\$0.00	\$9,243,192.01	\$386,386.76	\$8,856,805.25	\$0.00	11/05/2020	11/05/2020	DOMINION EAST	PERMIT	39.066	SR 275-2020	1000-302-0000	
\$5.00	\$0.00	\$0.00	\$9,243,197.01	\$386,391.76	\$8,856,805.25	\$0.00	11/05/2020	11/05/2020	METROPOLITAN REPORTING BUREAU	TRAFFIC CRASH REPORT #20-021C	39.066	SR 275-2020	2081-892-0000	
\$13.00	\$0.00	\$0.00	\$9,243,210.01	\$386,404.76	\$8,856,805.25	\$0.00	11/05/2020	11/05/2020	WASTE MANAGEMENT	SCRAP TIRE	39.066	SR 275-2020	2031-892-0000	
\$3,826.64	\$0.00	\$0.00	\$9,247,036.65	\$390,231.40	\$8,856,805.25	\$0.00	11/05/2020	11/05/2020	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	39.066	SR 277-2020	1000-592-0000	
\$7,442.27	\$0.00	\$0.00	\$9,254,478.92	\$397,673.67	\$8,856,805.25	\$0.00	11/05/2020	11/05/2020	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	39.066	SR 277-2020	2031-892-0000	
\$12,482.49	\$0.00	\$0.00	\$9,266,961.41	\$410,156.16	\$8,856,805.25	\$0.00	11/05/2020	11/05/2020	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	39.066	SR 277-2020	2081-892-0000	
\$9,891.26	\$0.00	\$0.00	\$9,276,852.67	\$420,047.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	39.066	SR 277-2020	2111-892-0000	
\$0.00	\$-878.93	\$0.00	\$9,277,731.60	\$420,926.35	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	PNC BANK	REALLOCATED TO COVID FUND	39.076	BC 8-2020	1000-110-599-0000	
\$0.00	\$878.93	\$0.00	\$9,277,852.67	\$420,047.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	PNC BANK	REALLOCATED TO COVID FUND	39.076	BC 95-2020	2904-190-599-0000	
\$0.00	\$-280.00	\$0.00	\$9,277,572.67	\$420,327.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	GOOD CLEANING LLC	REALLOCATED TO COVID FUND	22075	BC 8-2020	1000-110-599-0000	
\$0.00	\$280.00	\$0.00	\$9,277,852.67	\$420,047.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	GOOD CLEANING LLC	REALLOCATED TO COVID FUND	39.077	BC 88-2020	2904-190-599-0000	
\$0.00	\$-60.28	\$0.00	\$9,277,792.39	\$420,107.70	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	TURNEY'S	REALLOCATED TO COVID FUND	39.078	BC 8-2020	1000-110-599-0000	
\$0.00	\$60.28	\$0.00	\$9,277,852.67	\$420,047.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	TURNEY'S	REALLOCATED TO COVID FUND	39.078	BC 95-2020	2904-190-599-0000	
\$0.00	\$-175.00	\$0.00	\$9,277,677.67	\$420,222.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	CLEMAN, NELSON & ASSOCIATES, INC.	REALLOCATED TO COVID FUND	39.079	PO 24-2020	1000-110-599-0000	
\$0.00	\$175.00	\$0.00	\$9,277,852.67	\$420,047.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	CLEMAN, NELSON & ASSOCIATES, INC.	REALLOCATED TO COVID FUND	39.079	BC 105-2020	2904-190-599-0000	
\$0.00	\$-240.00	\$0.00	\$9,277,612.67	\$420,287.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	GOOD CLEANING LLC	REALLOCATED TO COVID FUND	39.080	BC 8-2020	1000-110-599-0000	
\$0.00	\$240.00	\$0.00	\$9,277,852.67	\$420,047.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	GOOD CLEANING LLC	REALLOCATED TO COVID FUND	39.080	BC 105-2020	2904-190-599-0000	
\$0.00	\$-500.00	\$0.00	\$9,277,352.67	\$420,547.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	GEORGE & JANICE MARX	REALLOCATED TO COVID FUND	39.082	BC 91-2020	2111-220-353-0000	
\$0.00	\$500.00	\$0.00	\$9,277,852.67	\$420,047.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	GEORGE & JANICE MARX	REALLOCATED TO COVID FUND	39.082	BC 85-2020	2904-190-599-0000	
\$0.00	\$-11.98	\$0.00	\$9,277,840.69	\$420,059.40	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	JIM KOLLER	REALLOCATED TO COVID FUND	39.084	BC 63-2020	2141-330-490-0000	
\$0.00	\$11.98	\$0.00	\$9,277,852.67	\$420,047.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	JIM KOLLER	REALLOCATED TO COVID FUND	39.084	BC 89-2020	2904-190-599-0000	
\$0.00	\$31.99	\$0.00	\$9,277,884.66	\$420,015.43	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	GARY GABRAM	REALLOCATED TO COVID FUND	39.093	BC 8-2020	1000-110-599-0000	
\$0.00	\$1,500.00	\$0.00	\$9,279,384.66	\$418,515.43	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	ALL SEASONS REMODELING & CONSTRUCTION I	REALLOCATED TO COVID FUND	39.093	PO 158-2020	1000-120-323-0002	
\$0.00	\$10.80	\$0.00	\$9,279,395.46	\$418,504.63	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	CHAGRIN VALLEY AUTO PARTS	REALLOCATED TO COVID FUND	39.093	BC 111-2020	2141-330-323-0001	
\$0.00	\$245.79	\$0.00	\$9,279,641.25	\$418,258.84	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	CHAGRIN VALLEY AUTO PARTS	REALLOCATED TO COVID FUND	39.093	BC 62-2020	2904-190-599-0000	
\$0.00	\$187.00	\$0.00	\$9,279,828.25	\$418,071.84	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	CORRIGAN DOOR	REALLOCATED TO COVID FUND	39.093	BC 23-2020	2031-330-323-0002	
\$0.00	\$532.58	\$0.00	\$9,279,360.83	\$417,539.26	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	ILLUMINATING COMPANY	REALLOCATED TO COVID FUND	39.093	PO 28-2020	1000-120-351-0000	
\$0.00	\$657.21	\$0.00	\$9,279,003.62	\$416,882.05	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	ILLUMINATING COMPANY	REALLOCATED TO COVID FUND	39.093	PO 28-2020	2081-210-351-0000	
\$0.00	\$1,128.42	\$0.00	\$9,277,875.20	\$415,753.63	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	ILLUMINATING COMPANY	REALLOCATED TO COVID FUND	39.093	PO 28-2020	2111-220-351-0000	
\$0.00	\$320.00	\$0.00	\$9,278,995.20	\$415,433.63	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	COVERALL NORTH AMERICA, INC.	REALLOCATED TO COVID FUND	39.093	PO 22-2020	1000-120-323-0002	
\$0.00	\$125.00	\$0.00	\$9,279,120.20	\$415,308.63	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	COVERALL NORTH AMERICA, INC.	REALLOCATED TO COVID FUND	39.093	PO 22-2020	2031-330-323-0002	
\$0.00	\$56.35	\$0.00	\$9,279,176.55	\$415,252.28	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	LINDE GAS NORTH AMERICA LLC	REALLOCATED TO COVID FUND	39.093	BC 55-2020	2111-220-420-0000	
\$0.00	\$165.51	\$0.00	\$9,279,342.06	\$415,086.77	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	DOMINION EAST OHIO	REALLOCATED TO COVID FUND	39.093	BC 27-2020	1000-120-353-0000	
\$0.00	\$43.04	\$0.00	\$9,279,385.10	\$415,043.73	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	DOMINION EAST OHIO	REALLOCATED TO COVID FUND	39.093	PO 27-2020	2031-330-353-0000	
\$0.00	\$50.56	\$0.00	\$9,279,435.66	\$414,993.17	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	DOMINION EAST OHIO	REALLOCATED TO COVID FUND	39.093	PO 27-2020	2081-210-353-0000	
\$0.00	\$226.76	\$0.00	\$9,279,662.42	\$414,766.41	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	DOMINION EAST OHIO	REALLOCATED TO COVID FUND	39.093	PO 27-2020	2111-220-353-0000	
\$0.00	\$420.11	\$0.00	\$9,279,082.53	\$414,346.30	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	ALLED CORPORATION, INC.	REALLOCATED TO COVID FUND	39.093	BC 60-2020	2141-330-420-0013	
\$0.00	\$165,000.00	\$0.00	\$9,104,082.53	\$249,346.30	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	THE BANK OF NEW YORK	REALLOCATED TO COVID FUND	39.093	PO 87-2020	3101-810-810-0000	
\$0.00	\$9,620.00	\$0.00	\$9,113,702.53	\$239,726.30	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	THE BANK OF NEW YORK	REALLOCATED TO COVID FUND	39.093	PO 87-2020	3101-830-830-0000	
\$0.00	\$32.40	\$0.00	\$9,113,734.93	\$239,693.90	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	CHAGRIN VALLEY/SOLON TIMES	REALLOCATED TO COVID FUND	39.093	BC 65-2020	2181-130-598-0000	
\$0.00	\$113.40	\$0.00	\$9,113,848.33	\$239,580.50	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	GEAUGA COUNTY MAPLE LEAF	REALLOCATED TO COVID FUND	39.093	BC 65-2020	2181-130-598-0000	
\$0.00	\$98.08	\$0.00	\$9,114,046.41	\$239,482.42	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	MT BUSINESS TECHNOLOGIES, INC.	REALLOCATED TO COVID FUND	39.093	PO 126-2020	1000-120-323-0002	
\$0.00	\$101.76	\$0.00	\$9,114,148.17	\$239,380.66	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	MT BUSINESS TECHNOLOGIES, INC.	REALLOCATED TO COVID FUND	39.093	BC 105-2020	2081-210-323-0002	
\$0.00	\$1,211.50	\$0.00	\$9,115,359.67	\$238,169.16	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	TELEFLEX LLC	REALLOCATED TO COVID FUND	39.093	BC 55-2020	2281-760-750-0000	
\$0.00	\$10.06	\$0.00	\$9,115,370.73	\$238,159.10	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	TURNEY'S	REALLOCATED TO COVID FUND	39.093	BC 90-2020	2111-220-420-0000	
\$0.00	\$2,330.00	\$0.00	\$9,117,700.73	\$235,829.10	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	VALLEY PAINTING CO	REALLOCATED TO COVID FUND	39.093	BC 90-2020	1000-760-730-0410	
\$0.00	\$300.00	\$0.00	\$9,118,000.73	\$235,529.10	\$8,856,805.25	\$0.00	11/06/2020	11/06/2020	GREAT LAKES OUTDOOR SUPPLY	REALLOCATED TO COVID FUND	39.093	BC 33-2020	2081-210-318-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 November 2020

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$170.00	\$0.00	\$235,359.10	\$0.00	11/06/2020	\$0.00	11/06/2020	11/06/2020	SPRINGSTEEL DOOR CO.			39,093	BC 36-2020	22199	2081-210-323-0002
\$0.00	\$329.00	\$0.00	\$235,030.10	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PORTMAN ELECTRIC, INC.			39,093	BC 36-2020	22199	2081-210-323-0002
\$0.00	\$41.00	\$0.00	\$234,989.10	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	NEWBURY TIRE			39,093	BC 111-2020	22191	2141-330-323-0001
\$0.00	\$54.86	\$0.00	\$234,934.24	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	MARSHALL POWER EQUIPMENT LLC			39,093	BC 111-2020	22192	2141-330-323-0001
\$0.00	\$366.86	\$0.00	\$234,568.38	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	WINDSTREAM WESTERN RESERVE INC.			39,093	PO 33-2020	22193	1000-120-341-0000
\$0.00	\$173.93	\$0.00	\$234,394.45	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	WINDSTREAM WESTERN RESERVE INC.			39,093	PO 33-2020	22193	2031-330-341-0000
\$0.00	\$594.28	\$0.00	\$233,800.17	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	WINDSTREAM WESTERN RESERVE INC.			39,093	PO 35-2020	22193	2081-210-341-0000
\$0.00	\$98.21	\$0.00	\$233,701.96	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	WINDSTREAM WESTERN RESERVE INC.			39,093	PO 140-2020	22193	2181-130-341-0000
\$0.00	\$28.65	\$0.00	\$233,673.31	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	DISTILLATA CO			39,093	PO 23-2020	22194	2031-330-359-0000
\$0.00	\$124.00	\$0.00	\$233,549.31	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	DISTILLATA CO			39,093	PO 134-2020	22194	2111-220-359-0000
\$0.00	\$31.75	\$0.00	\$233,517.56	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	DISTILLATA CO			39,093	PO 23-2020	22194	1000-120-359-0000
\$0.00	\$2,097.04	\$0.00	\$231,420.52	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	ULLMAN OIL, INC.			39,093	PO 31-2020	22195	2031-330-420-0010
\$0.00	\$1,112.91	\$0.00	\$230,307.61	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	ULLMAN OIL, INC.			39,093	PO 31-2020	22195	2081-210-420-0010
\$0.00	\$844.13	\$0.00	\$229,463.48	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	ULLMAN OIL, INC.			39,093	PO 31-2020	22195	1000-120-420-0010
\$0.00	\$30.54	\$0.00	\$229,432.94	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	ULLMAN OIL, INC.			39,093	PO 35-2020	22196	2081-210-341-0000
\$0.00	\$46.88	\$0.00	\$229,386.06	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	WINDSTREAM WESTERN RESERVE INC.			39,093	PO 17-2020	22196	2111-220-341-0000
\$0.00	\$46.87	\$0.00	\$229,339.19	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	WINDSTREAM WESTERN RESERVE INC.			39,093	BC 62-2020	22197	2141-330-490-0000
\$0.00	\$293.40	\$0.00	\$229,045.79	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	AUBURN PIPE AND PLUMBERS SUPPLY CO.			39,093	BC 87-2020	22198	2111-220-420-0000
\$0.00	\$279.00	\$0.00	\$228,766.79	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	SIGNATURE OFFICE WORKS			39,093	BC 89-2020	22198	2994-190-599-0000
\$0.00	\$3,390.00	\$0.00	\$225,376.79	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	SIGNATURE OFFICE WORKS			39,093	Direct	22199	1000-110-111-0000
\$0.00	\$573.58	\$0.00	\$224,803.21	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	1000-110-112-0000
\$0.00	\$467.54	\$0.00	\$224,335.67	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	1000-110-121-0000
\$0.00	\$268.01	\$0.00	\$224,067.66	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	1000-110-122-0000
\$0.00	\$933.30	\$0.00	\$223,134.36	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	1000-130-190-0000
\$0.00	\$466.72	\$0.00	\$222,667.64	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	2081-210-190-0000
\$0.00	\$10,139.01	\$0.00	\$212,528.63	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	2111-220-211-0000
\$0.00	\$1,020.36	\$0.00	\$211,508.27	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	2141-330-211-0000
\$0.00	\$4,029.08	\$0.00	\$207,489.19	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	1000-110-211-0000
\$0.00	\$3,920.75	\$0.00	\$203,568.44	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	2081-210-211-0000
\$0.00	\$3,220.70	\$0.00	\$200,347.74	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	2081-210-211-0000
\$0.00	\$10,913.61	\$0.00	\$189,434.13	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	2111-220-211-0000
\$0.00	\$1,428.49	\$0.00	\$188,005.64	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	Direct	22199	2141-330-211-0000
\$0.00	\$5,640.73	\$0.00	\$182,364.91	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM			39,093	BC 106-2020	22200	2111-220-323-0001
\$0.00	\$63.28	\$0.00	\$182,301.63	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	PRESTON FORD, INC.			39,093	PO 34-2020	22200	1000-120-323-0002
\$0.00	\$36.25	\$0.00	\$182,265.38	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	RUGGS PEST MANAGEMENT			39,093	PO 131-2020	22201	2031-330-323-0002
\$0.00	\$36.25	\$0.00	\$182,229.13	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	RUGGS PEST MANAGEMENT			39,093	PO 131-2020	22201	2081-210-323-0002
\$0.00	\$36.25	\$0.00	\$182,192.88	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	RUGGS PEST MANAGEMENT			39,093	PO 131-2020	22201	2111-220-323-0002
\$0.00	\$36.25	\$0.00	\$182,156.63	\$8,856,805.25	11/06/2020	\$0.00	11/06/2020	11/06/2020	RUGGS PEST MANAGEMENT			39,093	PO 30-2020	22201	1000-110-599-0000
\$0.00	\$41.50	\$0.00	\$182,115.13	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	PAYCOR, INC.			39,292	PO 30-2020	61-2020	2081-210-599-0000
\$0.00	\$58.09	\$0.00	\$182,056.04	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	PAYCOR, INC.			39,292	PO 30-2020	61-2020	2111-220-599-0000
\$0.00	\$170.12	\$0.00	\$181,885.92	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	PAYCOR, INC.			39,292	PO 30-2020	61-2020	1000-110-111-0000
\$0.00	\$33.19	\$0.00	\$181,852.73	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	PAYCOR, INC.			39,292	PO 30-2020	61-2020	1000-110-112-0000
\$0.00	\$5,162.12	\$0.00	\$176,690.61	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	1000-110-111-0000
\$0.00	\$2,320.34	\$0.00	\$174,370.27	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	1000-110-121-0000
\$0.00	\$2,412.07	\$0.00	\$171,958.20	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	1000-110-111-0000
\$0.00	\$4,016.22	\$0.00	\$167,941.98	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	1000-110-112-0000
\$0.00	\$18,125.41	\$0.00	\$149,816.57	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	2141-330-190-0000
\$0.00	\$2,568.43	\$0.00	\$147,248.14	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	1000-110-213-0000
\$0.00	\$2,819.52	\$0.00	\$144,428.62	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	1000-130-190-0000
\$0.00	\$34,822.46	\$0.00	\$111,606.16	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	2081-210-190-0000
\$0.00	\$553.32	\$0.00	\$111,052.84	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	2081-210-213-0000
\$0.00	\$30,309.50	\$0.00	\$81,743.34	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	2111-220-190-0000
\$0.00	\$416.56	\$0.00	\$80,326.78	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	2111-220-213-0000
\$0.00	\$278.29	\$0.00	\$80,048.49	\$8,856,805.25	11/07/2020	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK			39,292	Direct	62-2020	2141-330-213-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$39.02	\$8,937,205.72	\$60,400.47	\$8,856,805.25	\$0.00	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK	PAYROLL	39,292	Direct	62-2020	1000-110-212-0000	
\$0.00	\$1,586.11	\$8,935,619.61	\$78,814.36	\$8,856,805.25	\$0.00	\$0.00	11/07/2020	11/18/2020	JP MORGAN CHASE BANK	PAYROLL	39,292	Direct	62-2020	2111-220-212-0000	
\$200.00	\$0.00	\$8,935,819.61	\$79,014.36	\$8,856,805.25	\$0.00	\$0.00	11/09/2020	11/09/2020	WEY CAPITAL, LLC	CREMATION - PATCHIN	39,114	SR 278-2020		1000-302-0410	
\$100.00	\$0.00	\$8,935,919.61	\$79,114.36	\$8,856,805.25	\$0.00	\$0.00	11/09/2020	11/09/2020	ZONING INSPECTOR	HIGH TECH POOLS, LLC - #3652 \$11	39,114	SR 279-2020		2181-302-0000	
\$1,507.00	\$0.00	\$8,937,426.61	\$80,621.36	\$8,856,805.25	\$0.00	\$0.00	11/09/2020	11/09/2020	CRAUN AND ASSOCIATES	RENT	39,114	SR 280-2020		1000-402-0000	
\$50.00	\$0.00	\$8,937,476.61	\$80,671.36	\$8,856,805.25	\$0.00	\$0.00	11/09/2020	11/09/2020	GEAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	39,114	SR 281-2020		1000-401-0000	
\$130.00	\$0.00	\$8,937,606.61	\$80,801.36	\$8,856,805.25	\$0.00	\$0.00	11/09/2020	11/11/2020	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	39,129	SR 282-2020		1000-401-0000	
\$0.00	\$0.00	\$8,937,606.61	\$330,801.36	\$8,606,805.25	\$0.00	\$0.00	11/10/2020	11/11/2020	Transfer From Investment STAROHIO		39,127				
\$0.00	\$-32.20	\$8,937,638.81	\$330,833.56	\$8,606,805.25	\$0.00	\$0.00	11/11/2020	11/12/2020	DANIEL FRACCI		39,152	BC 33-2020	21493	2081-210-318-0000	
\$0.00	\$-9.19	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	\$0.00	11/11/2020	11/13/2020	FALLS PAK & SHIP		39,153	BC 58-2020	21614	2111-220-599-0000	
\$-28.53	\$0.00	\$8,937,618.47	\$330,842.75	\$8,606,776.72	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$1.13	\$0.00	\$8,937,659.64	\$330,842.75	\$8,606,816.89	\$0.00	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$58.07	\$0.00	\$8,937,717.71	\$330,842.75	\$8,606,874.96	\$0.00	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$24.22	\$0.00	\$8,937,741.93	\$330,842.75	\$8,606,899.18	\$0.00	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$-24.28	\$0.00	\$8,937,717.65	\$330,842.75	\$8,606,874.90	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$-2.12	\$0.00	\$8,937,715.53	\$330,842.75	\$8,606,872.78	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$-0.22	\$0.00	\$8,937,715.31	\$330,842.75	\$8,606,872.56	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$-8.62	\$0.00	\$8,937,708.69	\$330,842.75	\$8,606,865.94	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$-0.25	\$0.00	\$8,937,706.44	\$330,842.75	\$8,606,865.69	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$-18.61	\$0.00	\$8,937,687.83	\$330,842.75	\$8,606,845.08	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$-33.94	\$0.00	\$8,937,653.99	\$330,842.75	\$8,606,811.24	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$-0.72	\$0.00	\$8,937,653.27	\$330,842.75	\$8,606,810.52	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		1000-701-0000	
\$-15.62	\$0.00	\$8,937,638.63	\$330,842.75	\$8,606,795.88	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		2011-701-0000	
\$11.37	\$0.00	\$8,937,646.00	\$330,842.75	\$8,606,805.25	\$0.00	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,186	IR 21-2020		2021-701-0000	
\$-43.80	\$0.00	\$8,937,604.20	\$330,842.75	\$8,606,761.45	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$59.95	\$0.00	\$8,937,664.15	\$330,842.75	\$8,606,821.40	\$0.00	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$1.74	\$0.00	\$8,937,665.89	\$330,842.75	\$8,606,823.14	\$0.00	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$89.18	\$0.00	\$8,937,755.07	\$330,842.75	\$8,606,912.32	\$0.00	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$37.18	\$0.00	\$8,937,792.25	\$330,842.75	\$8,606,948.50	\$0.00	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$-37.28	\$0.00	\$8,937,754.97	\$330,842.75	\$8,606,912.22	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$-32.26	\$0.00	\$8,937,751.71	\$330,842.75	\$8,606,908.96	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$-0.35	\$0.00	\$8,937,751.36	\$330,842.75	\$8,606,908.61	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$-13.24	\$0.00	\$8,937,738.12	\$330,842.75	\$8,606,895.37	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$-28.58	\$0.00	\$8,937,709.16	\$330,842.75	\$8,606,866.41	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$-51.95	\$0.00	\$8,937,657.21	\$330,842.75	\$8,606,814.46	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$-1.10	\$0.00	\$8,937,656.11	\$330,842.75	\$8,606,813.36	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		1000-701-0000	
\$-1.57	\$0.00	\$8,937,654.54	\$330,842.75	\$8,606,811.79	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		2011-701-0000	
\$-24.00	\$0.00	\$8,937,630.54	\$330,842.75	\$8,606,787.79	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		2021-701-0000	
\$17.46	\$0.00	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,187	IR 22-2020		2231-701-0000	
\$2.92	\$0.00	\$8,937,650.92	\$330,842.75	\$8,606,808.17	\$0.00	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	
\$-2.40	\$0.00	\$8,937,648.52	\$330,842.75	\$8,606,807.77	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	
\$-2.93	\$0.00	\$8,937,645.59	\$330,842.75	\$8,606,802.84	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	
\$-2.09	\$0.00	\$8,937,643.50	\$330,842.75	\$8,606,800.75	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	
\$-2.40	\$0.00	\$8,937,641.10	\$330,842.75	\$8,606,798.35	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	
\$-0.07	\$0.00	\$8,937,641.03	\$330,842.75	\$8,606,798.28	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	
\$-0.42	\$0.00	\$8,937,640.61	\$330,842.75	\$8,606,797.86	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	
\$-0.01	\$0.00	\$8,937,640.60	\$330,842.75	\$8,606,797.85	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	
\$-0.93	\$0.00	\$8,937,639.67	\$330,842.75	\$8,606,796.92	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	
\$-3.17	\$0.00	\$8,937,636.50	\$330,842.75	\$8,606,793.75	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	
\$-0.03	\$0.00	\$8,937,636.47	\$330,842.75	\$8,606,793.72	\$0.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,188	IR 38-2020		1000-701-0000	

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant# Charge #	Account #
-1.49	\$0.00	\$8,937,648.96	\$330,842.75	\$8,606,806.21	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,197	IR 128-2020	1000-701-0000	
-82.35	\$0.00	\$8,937,646.61	\$330,842.75	\$8,606,803.86	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,197	IR 128-2020	1000-701-0000	
-30.06	\$0.00	\$8,937,646.55	\$330,842.75	\$8,606,803.80	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,197	IR 128-2020	1000-701-0000	
-0.09	\$0.00	\$8,937,646.46	\$330,842.75	\$8,606,803.71	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,197	IR 128-2020	2011-701-0000	
-1.37	\$0.00	\$8,937,645.09	\$330,842.75	\$8,606,802.34	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,197	IR 128-2020	2021-701-0000	
\$2.91	\$0.00	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	2231-701-0000	
-66.77	\$0.00	\$8,937,641.23	\$330,842.75	\$8,606,798.48	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
-66.41	\$0.00	\$8,937,634.82	\$330,842.75	\$8,606,792.07	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
\$5.41	\$0.00	\$8,937,640.19	\$330,842.75	\$8,606,797.44	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
\$1.72	\$0.00	\$8,937,641.91	\$330,842.75	\$8,606,799.16	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
-89.00	\$0.00	\$8,937,632.91	\$330,842.75	\$8,606,790.16	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
-70.70	\$0.00	\$8,937,632.21	\$330,842.75	\$8,606,789.46	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
-20.06	\$0.00	\$8,937,632.15	\$330,842.75	\$8,606,788.40	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
-62.67	\$0.00	\$8,937,629.48	\$330,842.75	\$8,606,786.73	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
-20.07	\$0.00	\$8,937,629.41	\$330,842.75	\$8,606,786.66	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
-55.26	\$0.00	\$8,937,624.15	\$330,842.75	\$8,606,781.40	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
\$6.09	\$0.00	\$8,937,630.24	\$330,842.75	\$8,606,787.49	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
-10.11	\$0.00	\$8,937,630.13	\$330,842.75	\$8,606,787.38	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
-20.35	\$0.00	\$8,937,629.78	\$330,842.75	\$8,606,787.03	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	2021-701-0000	
-84.93	\$0.00	\$8,937,624.85	\$330,842.75	\$8,606,782.10	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	1000-701-0000	
\$6.76	\$0.00	\$8,937,631.63	\$330,842.75	\$8,606,788.88	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	2903-701-0000	
\$0.77	\$0.00	\$8,937,632.40	\$330,842.75	\$8,606,789.65	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,198	IR 165-2020	2904-701-0000	
\$15.60	\$0.00	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	1000-701-0000	
-1.89	\$0.00	\$8,937,646.11	\$330,842.75	\$8,606,803.36	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	1000-701-0000	
-11.71	\$0.00	\$8,937,644.40	\$330,842.75	\$8,606,801.65	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	1000-701-0000	
-82.67	\$0.00	\$8,937,641.73	\$330,842.75	\$8,606,798.98	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	1000-701-0000	
-82.44	\$0.00	\$8,937,639.29	\$330,842.75	\$8,606,796.54	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	1000-701-0000	
-82.62	\$0.00	\$8,937,636.67	\$330,842.75	\$8,606,793.92	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	1000-701-0000	
-20.06	\$0.00	\$8,937,636.61	\$330,842.75	\$8,606,793.86	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	1000-701-0000	
\$1.15	\$0.00	\$8,937,637.76	\$330,842.75	\$8,606,795.01	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	1000-701-0000	
-80.83	\$0.00	\$8,937,636.93	\$330,842.75	\$8,606,794.18	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	1000-701-0000	
-22.13	\$0.00	\$8,937,634.80	\$330,842.75	\$8,606,792.05	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	1000-701-0000	
-20.05	\$0.00	\$8,937,634.75	\$330,842.75	\$8,606,792.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	2021-701-0000	
-20.73	\$0.00	\$8,937,634.02	\$330,842.75	\$8,606,791.27	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	2231-701-0000	
\$2.86	\$0.00	\$8,937,636.88	\$330,842.75	\$8,606,794.13	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	2903-701-0000	
\$0.47	\$0.00	\$8,937,637.35	\$330,842.75	\$8,606,794.60	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,199	IR 188-2020	2904-701-0000	
\$10.65	\$0.00	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-204.76	\$0.00	\$8,937,623.24	\$330,842.75	\$8,606,780.49	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-83.41	\$0.00	\$8,937,619.83	\$330,842.75	\$8,606,777.08	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-20.02	\$0.00	\$8,937,619.81	\$330,842.75	\$8,606,777.06	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
\$5.87	\$0.00	\$8,937,625.68	\$330,842.75	\$8,606,782.93	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-87.69	\$0.00	\$8,937,617.99	\$330,842.75	\$8,606,775.24	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-181.91	\$0.00	\$8,937,599.08	\$330,842.75	\$8,606,756.33	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-80.95	\$0.00	\$8,937,598.13	\$330,842.75	\$8,606,755.38	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-20.13	\$0.00	\$8,937,598.00	\$330,842.75	\$8,606,755.25	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-85.43	\$0.00	\$8,937,592.57	\$330,842.75	\$8,606,749.82	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-80.14	\$0.00	\$8,937,592.43	\$330,842.75	\$8,606,749.68	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-111.52	\$0.00	\$8,937,580.91	\$330,842.75	\$8,606,738.16	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
\$32.49	\$0.00	\$8,937,613.40	\$330,842.75	\$8,606,770.65	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	1000-701-0000	
-80.19	\$0.00	\$8,937,613.21	\$330,842.75	\$8,606,770.46	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	2011-701-0000	
-80.82	\$0.00	\$8,937,612.39	\$330,842.75	\$8,606,769.64	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	2011-701-0000	
-10.85	\$0.00	\$8,937,601.54	\$330,842.75	\$8,606,758.79	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	2021-701-0000	
\$9.50	\$0.00	\$8,937,611.04	\$330,842.75	\$8,606,768.29	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	2231-701-0000	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
November 2020

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant# Charge #	Account #
\$1.57	\$0.00	\$8,937,612.61	\$330,842.75	\$8,606,769.86	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	2903-701-0000	
\$35.39	\$0.00	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,200	IR 191-2020	2904-701-0000	
\$-3.08	\$0.00	\$8,937,644.92	\$330,842.75	\$8,606,802.17	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-1.66	\$0.00	\$8,937,643.26	\$330,842.75	\$8,606,800.51	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-0.05	\$0.00	\$8,937,643.21	\$330,842.75	\$8,606,800.46	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$9.53	\$0.00	\$8,937,652.74	\$330,842.75	\$8,606,809.99	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$5.64	\$0.00	\$8,937,658.38	\$330,842.75	\$8,606,815.63	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-2.33	\$0.00	\$8,937,656.05	\$330,842.75	\$8,606,813.30	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-0.40	\$0.00	\$8,937,655.65	\$330,842.75	\$8,606,812.90	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-0.05	\$0.00	\$8,937,655.60	\$330,842.75	\$8,606,812.85	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-1.13	\$0.00	\$8,937,654.47	\$330,842.75	\$8,606,811.72	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-0.05	\$0.00	\$8,937,654.42	\$330,842.75	\$8,606,811.67	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-4.17	\$0.00	\$8,937,650.25	\$330,842.75	\$8,606,807.50	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-11.19	\$0.00	\$8,937,639.06	\$330,842.75	\$8,606,796.31	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-0.18	\$0.00	\$8,937,638.88	\$330,842.75	\$8,606,796.13	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$5.58	\$0.00	\$8,937,644.46	\$330,842.75	\$8,606,801.71	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-0.35	\$0.00	\$8,937,644.11	\$330,842.75	\$8,606,801.36	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-4.64	\$0.00	\$8,937,639.47	\$330,842.75	\$8,606,796.72	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$2.05	\$0.00	\$8,937,641.52	\$330,842.75	\$8,606,798.77	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	2903-701-0000	
\$0.30	\$0.00	\$8,937,641.82	\$330,842.75	\$8,606,799.07	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	2904-701-0000	
\$6.18	\$0.00	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for STAROHIO	INTEREST ALLOCATION CORRECT	39,201	IR 212-2020	1000-701-0000	
\$-24.07	\$0.00	\$8,937,623.93	\$330,842.75	\$8,606,781.18	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-13.32	\$0.00	\$8,937,610.18	\$330,842.75	\$8,606,767.43	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-0.43	\$0.00	\$8,937,610.18	\$330,842.75	\$8,606,767.86	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$76.21	\$0.00	\$8,937,686.39	\$330,842.75	\$8,606,843.64	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$45.04	\$0.00	\$8,937,731.43	\$330,842.75	\$8,606,888.68	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-18.66	\$0.00	\$8,937,712.78	\$330,842.75	\$8,606,870.03	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-3.19	\$0.00	\$8,937,709.59	\$330,842.75	\$8,606,866.84	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-0.42	\$0.00	\$8,937,709.17	\$330,842.75	\$8,606,866.42	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-9.05	\$0.00	\$8,937,700.12	\$330,842.75	\$8,606,857.37	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-0.46	\$0.00	\$8,937,699.66	\$330,842.75	\$8,606,856.91	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-33.39	\$0.00	\$8,937,666.27	\$330,842.75	\$8,606,823.52	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-89.60	\$0.00	\$8,937,576.67	\$330,842.75	\$8,606,733.92	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-1.55	\$0.00	\$8,937,575.12	\$330,842.75	\$8,606,732.37	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$44.64	\$0.00	\$8,937,619.76	\$330,842.75	\$8,606,777.01	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	2011-701-0000	
\$-2.88	\$0.00	\$8,937,616.88	\$330,842.75	\$8,606,774.13	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	1000-701-0000	
\$-37.10	\$0.00	\$8,937,579.78	\$330,842.75	\$8,606,737.03	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	2231-701-0000	
\$16.40	\$0.00	\$8,937,596.18	\$330,842.75	\$8,606,755.43	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	2231-701-0000	
\$2.40	\$0.00	\$8,937,598.58	\$330,842.75	\$8,606,755.83	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	2903-701-0000	
\$49.42	\$0.00	\$8,937,646.00	\$330,842.75	\$8,606,805.25	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,202	IR 213-2020	2904-701-0000	
\$-10.68	\$0.00	\$8,937,637.32	\$330,842.75	\$8,606,794.57	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$-10.15	\$0.00	\$8,937,627.17	\$330,842.75	\$8,606,784.42	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$-0.07	\$0.00	\$8,937,627.10	\$330,842.75	\$8,606,784.35	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$8.55	\$0.00	\$8,937,635.65	\$330,842.75	\$8,606,792.90	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$2.72	\$0.00	\$8,937,638.37	\$330,842.75	\$8,606,795.62	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$-14.23	\$0.00	\$8,937,624.14	\$330,842.75	\$8,606,781.39	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$-1.11	\$0.00	\$8,937,623.03	\$330,842.75	\$8,606,780.28	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$-0.09	\$0.00	\$8,937,622.94	\$330,842.75	\$8,606,780.19	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$-4.21	\$0.00	\$8,937,618.73	\$330,842.75	\$8,606,775.98	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$-0.10	\$0.00	\$8,937,618.63	\$330,842.75	\$8,606,775.88	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$-8.33	\$0.00	\$8,937,610.30	\$330,842.75	\$8,606,767.55	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$9.63	\$0.00	\$8,937,619.93	\$330,842.75	\$8,606,777.18	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	
\$-0.17	\$0.00	\$8,937,619.76	\$330,842.75	\$8,606,777.01	\$0.00	11/13/2020	11/13/2020	Negative Reallocate Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	1000-701-0000	

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
-0.56	\$0.00	\$8,937,619.20	\$330,842.75	\$8,606,776.45	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	2011-701-0000	
-77.81	\$0.00	\$8,937,611.39	\$330,842.75	\$8,606,766.64	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	2021-701-0000	
\$10.72	\$0.00	\$8,937,622.11	\$330,842.75	\$8,606,779.36	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	2231-701-0000	
\$1.22	\$0.00	\$8,937,623.33	\$330,842.75	\$8,606,780.58	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	2903-701-0000	
\$24.67	\$0.00	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,204	IR 163-2020	2904-701-0000	
-\$2.20	\$0.00	\$8,937,645.80	\$330,842.75	\$8,606,803.05	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
-\$2.04	\$0.00	\$8,937,643.76	\$330,842.75	\$8,606,801.01	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
-\$0.01	\$0.00	\$8,937,643.75	\$330,842.75	\$8,606,801.00	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
\$1.73	\$0.00	\$8,937,645.48	\$330,842.75	\$8,606,802.73	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
\$0.55	\$0.00	\$8,937,646.03	\$330,842.75	\$8,606,803.28	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
-\$2.87	\$0.00	\$8,937,643.16	\$330,842.75	\$8,606,800.41	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
-\$0.22	\$0.00	\$8,937,642.94	\$330,842.75	\$8,606,800.19	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
-\$0.02	\$0.00	\$8,937,642.92	\$330,842.75	\$8,606,800.17	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
-\$0.65	\$0.00	\$8,937,642.07	\$330,842.75	\$8,606,799.32	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
-\$0.02	\$0.00	\$8,937,642.05	\$330,842.75	\$8,606,799.30	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
-\$1.67	\$0.00	\$8,937,640.38	\$330,842.75	\$8,606,797.63	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
\$1.95	\$0.00	\$8,937,642.33	\$330,842.75	\$8,606,799.58	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
-\$0.03	\$0.00	\$8,937,642.30	\$330,842.75	\$8,606,799.55	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	1000-701-0000	
-\$0.11	\$0.00	\$8,937,642.19	\$330,842.75	\$8,606,799.44	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	2021-701-0000	
-\$1.57	\$0.00	\$8,937,640.62	\$330,842.75	\$8,606,797.87	\$0.00	11/13/2020	11/13/2020	Negative Reallocation Receipt for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	2231-701-0000	
\$2.16	\$0.00	\$8,937,642.78	\$330,842.75	\$8,606,800.03	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	2903-701-0000	
\$0.25	\$0.00	\$8,937,643.03	\$330,842.75	\$8,606,800.28	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,205	IR 164-2020	2904-701-0000	
\$4.97	\$0.00	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	11/13/2020	11/13/2020	Positive Reallocation for US BANK	INTEREST ALLOCATION CORRECT	39,238	PO 84-2020	1000-110-141-0000	
\$0.00	-\$137.22	\$8,937,785.22	\$330,979.97	\$8,606,805.25	\$0.00	11/16/2020	11/16/2020	MAZANEC, RASKIN & RYDER CO., LPA	PER FO TO REALLOCATE TO PO 86	39,331	PO 86-2020	1000-110-141-0000	
\$0.00	\$137.22	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	11/16/2020	11/16/2020	MAZANEC, RASKIN & RYDER CO., LPA	PER FO TO REALLOCATE TO PO 86	39,331	PO 86-2020	1000-110-141-0000	
-\$1.09	\$0.00	\$8,937,646.91	\$330,842.75	\$8,606,804.16	\$0.00	11/16/2020	11/16/2020	Negative Reallocation Receipt for STAROHIO	WRONG FUND	39,332	IR 127-2020	1000-701-0000	
\$1.09	\$0.00	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	11/16/2020	11/16/2020	Positive Reallocation for STAROHIO	WRONG FUND	39,332	IR 127-2020	2903-701-0000	
-\$0.40	\$0.00	\$8,937,647.60	\$330,842.75	\$8,606,804.85	\$0.00	11/16/2020	11/16/2020	Negative Reallocation Receipt for US BANK	WRONG FUNDS	39,332	IR 128-2020	1000-701-0000	
\$0.40	\$0.00	\$8,937,648.00	\$330,842.75	\$8,606,805.25	\$0.00	11/16/2020	11/16/2020	Positive Reallocation for US BANK	WRONG FUNDS	39,332	IR 128-2020	2903-701-0000	
\$4,284.40	\$0.00	\$8,941,932.40	\$335,127.15	\$8,606,805.25	\$0.00	11/16/2020	11/16/2020	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	39,403	SR 296-2020	1000-532-0000	
\$874.24	\$0.00	\$8,942,806.64	\$336,001.39	\$8,606,805.25	\$0.00	11/16/2020	11/16/2020	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	39,403	SR 296-2020	1000-532-0000	
\$0.00	\$229.47	\$8,942,577.17	\$335,771.92	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	TURNEY'S	H.B. 64	39,273	BC 10-2020	22202	
\$0.00	\$35.91	\$8,942,522.26	\$335,718.01	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	TURNEY'S		39,273	BC 27-2020	22202	
\$0.00	\$16.94	\$8,942,506.32	\$335,701.07	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	TURNEY'S		39,273	BC 107-2020	22202	
\$0.00	\$203.95	\$8,942,302.37	\$335,497.12	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	CHAGRIN VALLEY AUTO PARTS		39,273	BC 111-2020	22203	
\$0.00	\$1,675.00	\$8,940,627.37	\$333,822.12	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	ALL SEASON'S REMODELING & CONSTRUCTION I		39,273	BC 112-2020	22204	
\$0.00	\$40.38	\$8,940,586.99	\$333,781.74	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	AIRGAS USA, LLC		39,273	BC 59-2020	22205	
\$0.00	\$542.51	\$8,940,044.48	\$333,239.23	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	ALLIED CORPORATION, INC.		39,273	BC 60-2020	22206	
\$0.00	\$679.38	\$8,939,365.10	\$332,569.85	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	THE ILLUMINATING CO.		39,273	BC 2-2020	22207	
\$0.00	\$32.40	\$8,939,332.70	\$332,527.45	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	CHAGRIN VALLEY/SOLON TIMES		39,273	BC 65-2020	22208	
\$0.00	\$97.26	\$8,939,245.44	\$332,440.19	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	WASTE MGMT		39,273	PO 25-2020	22208	
\$0.00	\$136.55	\$8,939,108.89	\$332,303.64	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	WASTE MGMT		39,273	PO 25-2020	22209	
\$0.00	\$130.69	\$8,938,978.20	\$332,172.95	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	WASTE MGMT		39,273	PO 25-2020	22209	
\$0.00	\$132.64	\$8,938,845.56	\$332,040.31	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	WASTE MGMT		39,273	PO 25-2020	22209	
\$0.00	\$603.67	\$8,938,241.89	\$331,436.64	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	GREAT LAKES BILLING ASSOCIATES, INC.		39,273	PO 21-2020	22210	
\$0.00	\$112.14	\$8,938,129.75	\$331,324.50	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	CINTAS CORPORATION LOCATION 2597F90		39,273	PO 116-2020	22211	
\$0.00	\$43,310.00	\$8,894,819.75	\$288,014.50	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	NICK MAYER'S MARSHALL FORD LINCOLN		39,273	BC 112-2020	22212	
\$0.00	\$132.25	\$8,894,687.50	\$287,882.25	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	FINLEY FIRE EQUIPMENT CO., INC.		39,273	BC 106-2020	22213	
\$0.00	\$657.53	\$8,894,029.97	\$287,224.72	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	PRESTON FORD, INC.		39,273	BC 106-2020	22214	
\$0.00	\$22,500.00	\$8,871,529.97	\$264,724.72	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	STRYKER		39,273	BC 93-2020	22215	
\$0.00	\$15,726.80	\$8,855,803.17	\$248,997.92	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	STRYKER		39,273	BC 105-2020	22215	
\$0.00	\$71.20	\$8,855,731.97	\$248,926.72	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	CINTAS CORPORATION LOCATION 2597F90		39,273	PO 141-2020	22216	
\$0.00	\$75.46	\$8,855,656.51	\$248,851.26	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	CINTAS CORPORATION LOCATION 2597F90		39,273	PO 92-2020	22216	
\$0.00	\$64.51	\$8,855,592.00	\$248,786.75	\$8,606,805.25	\$0.00	11/17/2020	11/17/2020	VERIZON WIRELESS-GREAT LAKES		39,273	PO 29-2020	22217	

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$152.78	\$8,752,433.75	\$345,628.50	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	FIDELITY SECURITY LIFE		39,364	BC 70-2020	22243	2081-210-224-0000
\$0.00	\$314.78	\$8,752,118.97	\$345,313.72	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	DENTAL CARE PLUS, INC.		39,364	PO 54-2020	22244	1000-110-223-0000
\$0.00	\$447.38	\$8,751,671.59	\$344,866.34	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	DENTAL CARE PLUS, INC.		39,364	PO 54-2020	22244	2031-330-223-0000
\$0.00	\$646.28	\$8,751,025.31	\$344,220.06	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	DENTAL CARE PLUS, INC.		39,364	PO 54-2020	22244	2081-210-223-0000
\$0.00	\$474.99	\$8,750,550.32	\$343,745.07	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	SPECTRUM		39,364	PO 40-2020	22245	2111-220-341-0000
\$0.00	\$165.69	\$8,750,384.63	\$343,579.38	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	WINDSTREAM WESTERN RESERVE INC.		39,364	PO 33-2020	22246	2081-210-341-0000
\$0.00	\$165.69	\$8,750,218.94	\$343,413.69	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	WINDSTREAM WESTERN RESERVE INC.		39,364	PO 17-2020	22246	2111-220-341-0000
\$0.00	\$376.65	\$8,749,842.29	\$343,037.04	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	WINDSTREAM WESTERN RESERVE INC.		39,364	PO 33-2020	22246	1000-120-341-0000
\$0.00	\$177.07	\$8,749,665.22	\$342,858.38	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	WINDSTREAM WESTERN RESERVE INC.		39,364	PO 33-2020	22246	2031-330-341-0000
\$0.00	\$598.28	\$8,749,066.94	\$342,260.10	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	WINDSTREAM WESTERN RESERVE INC.		39,364	PO 33-2020	22246	2081-210-341-0000
\$0.00	\$101.79	\$8,748,965.15	\$342,158.31	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	WINDSTREAM WESTERN RESERVE INC.		39,364	PO 140-2020	22246	2181-130-341-0000
\$0.00	\$198.00	\$8,748,766.15	\$341,960.31	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	PNC BANK N.A.		39,364	BC 14-2020	22247	1000-210-599-0000
\$0.00	\$276.23	\$8,748,489.92	\$341,684.08	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	SIGNATURE OFFICE WORKS		39,364	BC 38-2020	22248	2081-210-410-0000
\$0.00	\$51.24	\$8,748,438.69	\$341,632.84	\$8,406,805.25	\$0.00	11/20/2020	11/20/2020	PROTEGIS HOLDINGS, LLC		39,364	BC 38-2020	22248	2081-210-410-0000
\$1,921.26	\$0.00	\$8,750,359.95	\$343,554.10	\$8,406,805.25	\$0.00	11/24/2020	11/30/2020	GEAUGA COUNTY AUDITOR		39,393	SR 300-2020	22249	2904-599-0300
\$0.00	\$23.97	\$8,750,383.92	\$343,578.07	\$8,406,805.25	\$0.00	11/30/2020	11/30/2020	SIGNATURE OFFICE WORKS		39,393	BC 38-2020	22248	2081-210-410-0000
\$0.00	\$0.00	\$8,750,359.95	\$343,554.10	\$8,406,805.25	\$0.00	11/30/2020	11/30/2020	SIGNATURE OFFICE WORKS	CARES ACT FUND	39,393	BC 42-2020	22248	2081-210-599-0000
\$1,049.63	\$0.00	\$8,751,408.98	\$344,603.73	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	RUSSELL TOWNSHIP EMPLOYEES	REALLOCATED TO CORRECT FUNI	39,576	SR 308-2020	22248	1000-992-0500
\$1,893.48	\$0.00	\$8,753,302.46	\$346,497.21	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUM RE	39,576	SR 308-2020	22248	2031-992-0500
\$3,004.06	\$0.00	\$8,756,306.52	\$349,501.27	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUM RE	39,576	SR 308-2020	22248	2081-992-0500
\$423.41	\$0.00	\$8,756,729.93	\$349,924.68	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	39,576	SR 309-2020	22248	2281-302-0000
\$2,131.47	\$0.00	\$8,758,861.40	\$352,056.15	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	39,576	SR 309-2020	22248	2281-302-0000
\$1,191.48	\$0.00	\$8,760,052.88	\$353,247.63	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	39,576	SR 309-2020	22248	2281-302-0000
\$430.65	\$0.00	\$8,760,483.73	\$353,678.48	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	39,576	SR 309-2020	22248	2281-302-0000
\$393.04	\$0.00	\$8,760,876.77	\$354,071.52	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	39,576	SR 309-2020	22248	2281-302-0000
\$92.19	\$0.00	\$8,761,068.96	\$354,163.71	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	39,576	SR 309-2020	22248	2281-302-0000
\$1,999.01	\$0.00	\$8,761,167.97	\$354,362.72	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	39,576	SR 309-2020	22248	2281-302-0000
\$2,032.44	\$0.00	\$8,763,200.41	\$356,395.16	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	39,576	SR 309-2020	22248	2281-302-0000
\$2,321.45	\$0.00	\$8,765,521.86	\$358,716.61	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	39,576	SR 309-2020	22248	2281-302-0000
\$784.42	\$0.00	\$8,766,306.28	\$359,501.03	\$8,406,805.25	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER AMBULANCE BILLING	39,579	IR 310-2020	22248	1000-701-0000
\$85.30	\$0.00	\$8,766,391.58	\$359,501.03	\$8,406,890.35	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	2011-701-0000
\$1.89	\$0.00	\$8,766,393.47	\$359,501.03	\$8,406,892.44	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	2021-701-0000
\$22.80	\$0.00	\$8,766,416.07	\$359,501.03	\$8,406,915.04	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$38.12	\$0.00	\$8,766,454.19	\$359,501.03	\$8,406,953.68	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$73.91	\$0.00	\$8,766,528.12	\$359,501.03	\$8,407,027.59	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$68.59	\$0.00	\$8,766,596.71	\$359,501.03	\$8,407,086.18	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$32.54	\$0.00	\$8,766,629.25	\$359,501.03	\$8,407,118.72	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$1.91	\$0.00	\$8,766,631.16	\$359,501.03	\$8,407,120.63	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$0.23	\$0.00	\$8,766,631.39	\$359,501.03	\$8,407,120.86	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$11.78	\$0.00	\$8,766,643.17	\$359,501.03	\$8,407,132.54	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$0.26	\$0.00	\$8,766,643.43	\$359,501.03	\$8,407,132.90	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$1.01	\$0.00	\$8,766,644.44	\$359,501.03	\$8,407,133.91	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	2231-701-0000
\$0.00	\$0.00	\$8,766,644.44	\$359,501.03	\$8,407,133.91	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	2903-701-0000
\$14.41	\$0.00	\$8,766,658.85	\$359,501.03	\$8,407,148.32	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$13.57	\$0.00	\$8,766,672.42	\$359,501.03	\$8,407,161.89	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$0.87	\$0.00	\$8,766,673.29	\$359,501.03	\$8,407,162.76	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	1000-701-0000
\$6.52	\$0.00	\$8,766,680.31	\$359,501.03	\$8,407,169.28	\$0.00	11/30/2020	12/10/2020	STAROHIO	NOVEMBER INTEREST	39,579	IR 310-2020	22248	2904-701-0000
\$520.41	\$0.00	\$8,767,190.72	\$359,501.03	\$8,407,689.69	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39,579	IR 311-2020	22248	1000-701-0000
\$11.53	\$0.00	\$8,767,202.25	\$359,501.03	\$8,407,701.22	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39,579	IR 311-2020	22248	2011-701-0000
\$137.97	\$0.00	\$8,767,340.22	\$359,501.03	\$8,407,839.19	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39,579	IR 311-2020	22248	2021-701-0000
\$232.71	\$0.00	\$8,767,572.93	\$359,501.03	\$8,408,071.90	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39,579	IR 311-2020	22248	1000-701-0000

Cash		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	Balance										
\$3.22	\$0.00	\$8,767,576.15	\$8,408,075.12	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$451.23	\$0.00	\$8,768,027.38	\$8,408,526.35	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$357.72	\$0.00	\$8,768,385.10	\$8,408,884.07	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$198.65	\$0.00	\$8,768,583.75	\$8,409,082.72	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$11.67	\$0.00	\$8,768,595.42	\$8,409,094.39	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$1.46	\$0.00	\$8,768,596.88	\$8,409,095.85	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$6.17	\$0.00	\$8,768,603.05	\$8,409,102.02	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$71.92	\$0.00	\$8,768,674.97	\$8,409,173.94	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$1.61	\$0.00	\$8,768,676.58	\$8,409,175.55	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$98.00	\$0.00	\$8,768,764.58	\$8,409,263.55	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$82.85	\$0.00	\$8,768,847.43	\$8,409,346.40	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$0.00	\$0.00	\$8,768,847.43	\$8,409,346.40	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		1000-701-0000
\$39.84	\$0.00	\$8,768,887.27	\$8,409,386.24	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		2903-701-0000
\$5.31	\$0.00	\$8,768,892.58	\$8,409,391.55	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.579	IR 311-2020		2904-701-0000
\$0.00	\$45.46	\$8,768,847.12	\$8,409,391.55	\$0.00	11/30/2020	12/10/2020	US BANK	NOVEMBER INTEREST	39.581	BC 8-2020	65-2020	1000-110-599-0000
\$0.00	\$0.00	\$8,768,847.12	\$8,409,346.09	\$0.00	11/30/2020	12/10/2020	Transfer From Investment US BANK		39.582			
\$95.09	\$0.00	\$8,768,942.21	\$8,409,346.09	\$0.00	11/30/2020	12/10/2020	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMJUBLANCE BILLING	39.585	SR 312-2020		2281-302-0000
\$0.01	\$0.00	\$8,768,942.22	\$8,409,346.09	\$0.00	11/30/2020	12/10/2020	OTARMA	CORRECTION FROM ORIGINAL RE	39.592	SR 313-2020		1000-999-0000
\$0.00	\$0.00	\$8,768,942.22	\$8,409,346.09	\$0.00	11/30/2020	12/18/2020	Post Bank Reconciliation	ReconciliationDate:11/30/2020	39.716			
\$91,283.67	\$559,106.46											
		Total for	November									
		Total for Year to	11/30/2020									
		\$6,904,091.14	\$7,150,497.43									

Appropriation Status

By Fund
 As Of 11/30/2020

Fund: General
 Pooled Balance: \$2,023,925.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,023,925.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$73,828.60	\$0.00	\$67,749.09	\$6,079.51	91.765%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$57,675.00	\$0.00	\$46,574.40	\$11,100.60	80.753%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$29,115.20	\$3,045.80	90.530%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$92,321.32	\$11,208.68	89.173%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$43,010.32	\$16,989.68	\$0.00	28.316%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,651.74	\$0.00	\$42,747.73	\$21,904.01	66.120%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$454.06	\$45.94	90.812%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,140.56	\$0.00	\$4,414.80	\$1,725.76	71.896%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$172,000.00	\$65,448.18	\$98,511.95	\$8,136.87	57.242%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$80.98	\$519.02	\$0.00	86.503%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,301.71	\$3,698.29	\$1,000.00	61.638%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$624.04	\$775.96	\$0.00	55.426%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,151.97	\$8,207.05	\$258.99	\$1,685.93	2.551%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$1,004.50	\$4,899.50	\$2,096.00	61.244%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,350.00	\$0.00	\$11,340.60	\$9.40	99.917%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$1,970.99	\$0.00	\$570.99	\$1,400.00	28.970%
1000-110-319-0000	Other - Professional and Technical Services	\$1,996.42	\$0.00	\$5,000.00	\$1,319.50	\$4,676.92	\$1,000.00	66.847%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$10,355.00	\$1,497.88	\$4,223.44	\$5,355.00	38.130%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$22.26	\$1,477.74	\$500.00	73.887%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,158.10	\$0.00	\$4,158.10	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$871.90	\$0.00	\$699.51	\$172.39	80.228%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$1,893.92	\$1,606.08	\$560.00	39.365%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,357.97	\$0.00	\$52,429.01	\$13,832.03	\$24,493.59	\$15,461.36	45.538%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$87.26	\$0.00	\$1,500.00	\$377.40	\$959.86	\$250.00	60.473%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,463.10	\$0.00	\$61,200.00	\$12,672.29	\$36,840.31	\$13,150.50	58.791%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$107,851.09	\$0.00	\$18,360.00	\$89,875.92	\$17,975.17	\$18,360.00	14.242%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$620.76	\$4,079.24	\$300.00	81.585%
1000-120-351-0000	Electricity	\$697.86	\$0.00	\$12,000.00	\$4,987.93	\$6,709.93	\$1,000.00	52.843%
1000-120-353-0000	Natural Gas	\$471.48	\$0.00	\$6,500.00	\$3,062.02	\$2,909.46	\$1,000.00	41.734%
1000-120-359-0000	Other - Utilities	\$113.06	\$0.00	\$4,900.00	\$1,035.27	\$3,868.79	\$109.00	77.174%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 11/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$17,500.00	\$2,573.72	\$14,555.28	\$371.00	83.173%
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)	\$31.34	\$0.00	\$3,000.00	\$307.08	\$224.26	\$2,500.00	7.398%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,470.41	\$529.59	\$500.00	21.184%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$1,020.00	\$104.12	\$595.88	\$320.00	58.420%
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	\$82,824.00	\$0.00	\$64,706.53	\$18,117.47	78.125%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$2,278.25	\$721.75	\$3,500.00	11.104%
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	\$527.43	\$472.57	\$500.00	31.505%
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	\$1,500.00	\$201.29	\$298.71	\$1,000.00	19.914%
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	\$604.87	\$0.00	\$10,000.00	\$2,395.32	\$7,209.55	\$1,000.00	67.983%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$376.57	\$623.43	\$500.00	41.562%
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	\$9,515.33	\$5,484.67	63.436%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-760-720-0000	Buildings	\$6,829.20	\$6,829.20	\$406,100.00	\$374.60	\$7,750.00	\$397,975.40	1.908%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$25,000.00	\$25,000.00	\$6,500.00	\$0.00	\$18,500.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$25,500.00	\$10,379.31	\$2,330.00	\$12,790.69	9.137%
1000-760-730-0610	Improvement of Sites(PARK)	\$1,258.25	\$255.00	\$25,000.00	\$0.00	\$25,403.25	\$600.00	97.593%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$26,100.00	\$6,202.93	\$1,562.00	\$18,335.07	5.985%
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	\$25,000.00	\$3,012.50	\$8,787.50	\$13,200.00	35.150%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$575,194.00	\$0.00	\$0.00	\$575,194.00	0.000%
General Fund Total:		\$148,580.22	\$32,084.20	\$2,111,621.87	\$291,577.49	\$687,850.35	\$1,248,690.05	30.871%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$44,699.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,699.01

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 11/30/2020

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

Fund: Gasoline Tax
Pooled Balance: \$534,461.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$534,461.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$130,525.00	\$0.00	\$0.00	\$130,525.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$137,025.00	\$0.00	\$6,500.00	\$130,525.00	4.744%

Fund: Road and Bridge
Pooled Balance: \$902,931.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$902,931.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$201,883.50	\$0.00	\$201,883.50	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,517.77	\$0.00	\$53,517.77	\$0.00	100.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,542.91	\$0.00	\$5,542.91	\$0.00	100.000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$257,000.00	\$104,322.20	\$132,670.97	\$20,006.83	51.623%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$167.82	\$682.18	\$50.00	75.798%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$1,325.73	\$5,174.27	\$275.00	76.373%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$597.06	\$1,202.94	\$0.00	66.830%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,726.87	\$5,000.00	\$0.00	\$3,726.87	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$4,670.57	\$329.43	\$0.00	6.589%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,248.45	\$3,751.55	71.142%
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$514.50	\$1,622.05	\$0.00	75.919%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$1,745.12	\$23,252.66	\$2.22	93.011%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$457.02	\$0.00	\$15,000.00	\$5,340.81	\$7,087.46	\$3,028.75	45.853%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$111.15	\$1,888.85	\$0.00	94.443%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$1,351.43	\$2,958.37	\$1,000.00	55.715%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$1,635.15	\$1,720.55	\$1,000.00	39.501%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$2,108.70	\$2,557.11	\$550.00	49.026%

Report reflects selected information.

Appropriation Status
 By Fund

As Of 11/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,187.50	\$812.50	86.458%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,541.76	\$0.00	\$45,000.00	\$25,577.78	\$17,488.98	\$4,475.00	36.787%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$81,296.88	\$10,870.33	\$90,000.00	\$59,427.20	\$70,426.55	\$30,572.80	43.900%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,747.71	\$2,252.29	\$0.00	28.154%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$162.28	\$1,337.72	\$0.00	89.181%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$6,000.00	\$3,451.34	\$2,831.75	\$0.00	45.069%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$348,281.98	\$0.00	\$150,000.00	\$116,596.00	\$348,630.36	\$33,055.62	69.966%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$256,937.00	\$0.00	\$0.00	\$256,937.00	0.000%
	Road and Bridge Fund Total:	\$433,878.59	\$10,870.33	\$1,203,765.05	\$340,552.55	\$924,994.62	\$361,226.14	56.861%

Fund: Cemetery
 Pooled Balance: \$11,798.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,798.78

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	\$2,500.00	\$0.00	\$2,049.84	\$450.16	81.994%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$911.04	\$1,088.96	\$500.00	43.558%
	Cemetery Fund Total:	\$0.00	\$0.00	\$5,000.00	\$911.04	\$3,138.80	\$950.16	62.776%

Fund: Police District
 Pooled Balance: \$1,758,843.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,758,843.45

Appropriation Status
 By Fund

As Of 11/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,244,264.00	\$0.00	\$852,043.79	\$392,220.21	68.478%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$258,993.55	\$0.00	\$144,958.20	\$114,035.35	55.970%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,748.10	\$0.00	\$12,033.36	\$8,714.74	57.997%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$335,390.00	\$98,421.37	\$221,903.65	\$16,152.02	65.949%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$196.03	\$1,003.97	\$300.00	66.931%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$1,567.78	\$7,432.22	\$500.00	78.234%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$894.72	\$1,855.28	\$250.00	61.843%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$36,295.80	\$20,486.17	\$844.84	\$14,964.79	2.328%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$10,680.00	\$520.00	95.357%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JNIFO)	\$0.00	\$0.00	\$6,000.00	\$2,119.00	\$3,881.00	\$0.00	64.663%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$25,362.74	\$2,637.26	90.581%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$4,888.94	\$2,127.06	\$5,284.00	17.293%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$130.89	\$0.00	\$2,000.00	\$693.10	\$1,437.59	\$0.00	67.471%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,577.56	\$422.44	\$500.00	12.070%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$956.82	\$0.00	\$21,000.00	\$2,668.00	\$12,980.82	\$6,308.00	59.120%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,281.87	\$0.00	\$35,000.00	\$7,660.62	\$19,307.42	\$9,313.63	53.215%
2081-210-341-0000	Telephone	\$6.37	\$0.00	\$9,750.00	\$1,074.31	\$7,932.06	\$1,500.00	81.301%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$5,254.73	\$6,745.27	\$1,500.00	49.965%
2081-210-353-0000	Natural Gas	\$226.02	\$0.00	\$3,000.00	\$1,389.65	\$1,336.37	\$500.00	41.425%
2081-210-359-0000	Other - Utilities	\$233.40	\$0.00	\$9,110.00	\$3,269.21	\$5,611.19	\$463.00	60.055%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$5,902.31	\$6,547.69	\$50.00	52.382%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,870.75	\$0.00	\$2,487.00	\$383.75	86.632%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,629.25	\$0.00	\$4,629.25	\$0.00	100.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,291.50	\$1,208.50	51.660%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,923.37	\$2,076.63	\$1,000.00	41.533%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$3,945.01	\$3,513.63	\$3,041.36	33.463%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,537.56	\$0.00	\$25,000.00	\$10,897.45	\$13,165.11	\$2,475.00	49.609%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$791.79	\$1,508.21	\$700.00	50.274%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$736.09	\$3,128.91	\$1,135.00	62.578%
2081-210-599-0000	Other - Other Expenses	\$127.97	\$0.00	\$34,500.00	\$8,726.86	\$15,878.15	\$10,022.96	45.854%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$42,190.00	\$4,495.66	\$7,882.00	\$29,812.34	18.682%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,000.00	\$1,252.64	\$39,028.89	\$4,718.47	86.731%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$125,449.00	\$0.00	\$0.00	\$126,449.00	0.000%
Police District Fund Total:		\$5,887.54	\$0.00	\$2,395,390.45	\$191,832.37	\$1,451,036.24	\$758,409.38	60.428%

Fund: Fire District
 Pooled Balance: \$1,367,383.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,367,383.92

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 11/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$684,675.00	\$0.00	\$626,906.90	\$57,768.10	91.563%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$14,997.92	\$13,562.08	52.514%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$32,186.46	\$453.54	98.610%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$8,419.30	\$4,268.70	66.356%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,100.00	\$2,065.43	\$0.00	\$34.57	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$26,116.00	\$12,402.15	\$669.46	\$13,044.39	2.563%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$650.06	\$12,156.48	\$193.46	93.511%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$18,051.65	\$948.35	95.009%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$29,730.00	\$19,755.64	\$6,827.36	\$3,147.00	22.965%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$132.64	\$0.00	\$1,800.00	\$353.60	\$1,579.04	\$0.00	81.704%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,000.00	\$2,777.00	\$8,223.00	\$6,000.00	48.371%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,628.80	\$0.00	\$65,000.00	\$18,834.87	\$49,576.21	\$1,217.72	71.201%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$0.00	\$36,000.00	\$11,472.86	\$24,390.39	\$1,496.75	65.285%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$9,500.00	\$2,722.44	\$6,703.02	\$120.00	70.222%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$4,837.03	\$11,162.97	\$1,000.00	65.665%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$8,000.00	\$4,167.69	\$3,246.13	\$1,000.00	38.581%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$4,000.00	\$515.53	\$3,121.76	\$495.00	75.546%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,835.60	\$1,040.00	\$10,000.00	\$797.00	\$9,295.60	\$703.00	86.105%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,024.00	\$976.00	80.480%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,406.58	\$843.42	62.515%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,531.50	\$218.50	97.759%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,162.80	\$837.20	\$0.00	41.860%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$184.38	\$9,115.62	\$1,200.00	86.815%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$14,000.00	\$2,186.44	\$8,440.27	\$4,475.00	55.889%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$410.19	\$3,089.81	\$0.00	88.280%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$5,500.00	\$1,511.40	\$2,924.60	\$1,070.00	53.117%
2111-220-599-0000	Other - Other Expenses	\$1,650.10	\$0.00	\$28,000.00	\$9,617.35	\$19,604.48	\$428.27	66.119%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$25,341.72	\$61.72	\$4,550.00	\$4,000.00	\$25,280.00	\$550.00	84.747%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$0.00	\$8,790.00	\$10,756.57	\$7,933.43	\$300.00	41.777%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$58,115.00	\$46,723.60	\$1,143.00	\$10,248.40	1.967%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$77,450.00	\$75,647.33	\$0.00	\$1,802.67	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$376,952.00	\$0.00	\$0.00	\$376,952.00	0.000%
Fire District Fund Total:		\$46,848.14	\$1,101.72	\$1,635,036.00	\$234,051.36	\$942,114.14	\$504,616.92	56.052%

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Pooled Balance: \$811,376.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$811,376.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$279,531.00	\$0.00	\$259,456.13	\$20,074.87	92.818%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,004.49	\$0.00	\$9,487.34	\$35,517.15	21.081%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,661.18	\$0.00	\$842.09	\$3,819.09	18.066%
2141-330-221-0000	Medical/Hospitalization	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,338.65	\$5,202.63	\$503.71	\$1,632.31	6.864%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,927.30	\$3,072.70	79.515%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$464.63	\$0.00	\$20,400.00	\$2,393.89	\$6,900.29	\$11,570.45	33.072%
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	\$8,000.00	\$1,000.00	\$6,745.00	\$255.00	84.313%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,769.00	\$0.00	\$3,769.00	\$0.00	100.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,711.06	\$38.94	98.584%
2141-330-420-0000	Operating Supplies	\$38.44	\$0.00	\$2,000.00	\$981.14	\$557.30	\$500.00	27.340%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$57,000.00	\$9,879.53	\$40,120.47	\$7,000.00	70.387%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$255.23	\$994.77	\$750.00	49.739%
2141-330-490-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$8,000.00	\$391.97	\$5,267.82	\$2,500.00	64.558%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$759.50	\$3,240.50	\$1,000.00	64.810%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$5,955.41	\$17,044.39	\$27,000.20	34.089%
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	\$352,535.70	\$0.00	\$500,000.00	\$46,754.51	\$726,995.14	\$78,786.05	85.274%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$256,937.00	\$0.00	\$0.00	\$256,937.00	0.000%
Road District Fund Total:		\$368,151.56	\$0.00	\$1,283,322.32	\$73,573.81	\$1,117,915.31	\$459,984.76	67.692%

Fund: Zoning
 Pooled Balance: \$45,286.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$45,286.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$18,970.00	0.000%

Report reflects selected information.

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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
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.0000%
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$520.81	\$560.19	\$1,000.00	26.919%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,394.48	\$605.52	\$3,000.00	12.110%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Zoning Fund Total:	\$81.00	\$0.00	\$26,970.00	\$1,915.29	\$2,165.71	\$22,970.00	8.0066%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$23,914.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,914.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,950.30	\$7,049.70	64.752%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,950.30	\$7,049.70	64.752%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.0000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$278,605.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$278,605.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$2,340.00	\$20,660.00	\$3,000.00	79.462%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,664.00	\$8,684.16	\$1,211.50	\$768.34	11.361%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$107,464.00	\$11,024.16	\$21,871.50	\$74,568.34	20.352%

Appropriation Status

By Fund

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

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

Fund: Fire 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: CARES ACT - HHS Provider Relief Fund
 Pooled Balance: \$18.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18.92

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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,573.15	\$18.92	\$3,523.15	\$31.08	98.601%
CARES ACT - HHS Provider Relief Fund Fund Total:								
		\$0.00	\$0.00	\$3,573.15	\$18.92	\$3,523.15	\$31.08	98.601%

Fund: Local Coronavirus Relief Fun (LCRF)
 Pooled Balance: \$171,810.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$171,810.10

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
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$281,903.90	\$169,842.48	\$111,438.98	\$622.44	39.531%
Local Coronavirus Relief Fun (LCRF) Fund Total:								
		\$0.00	\$0.00	\$281,903.90	\$169,842.48	\$111,438.98	\$622.44	39.531%

Report reflects selected information.

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Fund: General (bond) (note) Retirement
 Pooled Balance: \$340,770.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$340,770.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$604.86	\$3,395.14	15.122%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,240.00	\$0.00	\$19,240.00	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$188,240.00	\$0.00	\$184,844.86	\$3,395.14	98.196%

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: \$49,847.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,847.08

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	\$49,847.08	\$0.00	\$0.00	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.0000%

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$303,892.60	\$0.00	\$303,892.60	\$0.00	100.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$303,892.60	\$0.00	\$303,892.60	\$0.00	100.0000%

Fund: Capital Projects - County Line Road

Pooled Balance:	\$370,763.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$370,763.00

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
4901-760-790-2019	Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$1,482,512.03	\$0.00	\$252,511.84	\$272,029.54	\$1,364,260.87	\$98,733.46	78.631%
Capital Projects - County Line Road Fund Total:								
		\$1,482,512.03	\$0.00	\$252,511.84	\$272,029.54	\$1,364,260.87	\$98,733.46	78.631%

Fund: Miscellaneous Capital Projects

Pooled Balance:	\$20,600.54
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$20,600.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%

Fund: Capital Project - General Fund Reserve

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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Fund: Capital Project - Road Dept Reserve
 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
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Project - Police Dept Reserve
 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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Project - Fire Dept Reserve
 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
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

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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
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$2,485,939.08	\$44,056.25	\$10,060,783.82	\$1,662,176.09	\$7,150,497.43	\$3,689,993.13	57.192%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
November 2020

Fund #	Fund Name	Fund Balance 11/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,055,504.43	\$0.00	\$16,999.35	\$0.00	\$0.00	\$2,072,503.78	\$48,578.61	\$0.00	\$0.00	\$2,023,925.17	\$0.00	\$2,023,925.17
2011	Motor Vehicle License Tax	\$42,870.52	\$0.00	\$1,828.49	\$0.00	\$0.00	\$44,699.01	\$0.00	\$0.00	\$0.00	\$44,699.01	\$0.00	\$44,699.01
2021	Gasoline Tax	\$521,108.09	\$0.00	\$13,353.62	\$0.00	\$0.00	\$534,461.71	\$0.00	\$0.00	\$0.00	\$534,461.71	\$0.00	\$534,461.71
2031	Road and Bridge	\$897,257.11	\$0.00	\$9,963.91	\$0.00	\$0.00	\$907,221.02	\$4,289.32	\$0.00	\$0.00	\$902,931.70	\$0.00	\$902,931.70
2041	Cemetery	\$5,702.69	\$0.00	\$6,150.00	\$0.00	\$0.00	\$11,852.69	\$53.91	\$0.00	\$0.00	\$11,798.78	\$0.00	\$11,798.78
2081	Police District	\$1,844,358.71	\$0.00	\$17,619.83	\$0.00	\$0.00	\$1,861,978.54	\$103,135.09	\$0.00	\$0.00	\$1,758,843.45	\$0.00	\$1,758,843.45
2111	Fire District	\$1,433,939.71	\$0.00	\$10,708.85	\$0.00	\$0.00	\$1,444,648.56	\$77,264.64	\$0.00	\$0.00	\$1,367,383.92	\$0.00	\$1,367,383.92
2141	Road District	\$860,596.52	\$0.00	\$0.00	\$0.00	\$0.00	\$860,596.52	\$49,219.81	\$0.00	\$0.00	\$811,376.71	\$0.00	\$811,376.71
2181	Zoning	\$45,126.68	\$0.00	\$625.00	\$0.00	\$0.00	\$45,751.68	\$464.90	\$0.00	\$0.00	\$45,286.78	\$0.00	\$45,286.78
2231	Permissive Motor Vehicle License Tax	\$22,100.52	\$0.00	\$1,813.73	\$0.00	\$0.00	\$23,914.25	\$0.00	\$0.00	\$0.00	\$23,914.25	\$0.00	\$23,914.25
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EA	\$289,722.55	\$0.00	\$10,094.85	\$0.00	\$0.00	\$279,817.40	\$1,211.50	\$0.00	\$0.00	\$278,605.90	\$0.00	\$278,605.90
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$2,689.19	\$0.00	\$11.54	\$0.00	\$0.00	\$2,700.73	\$2,681.81	\$0.00	\$0.00	\$18.92	\$0.00	\$18.92
2904	Local Coronavirus Relief Fun (LCRF)	\$287,282.47	\$0.00	\$2,114.50	\$0.00	\$0.00	\$289,396.97	\$97,586.87	\$0.00	\$0.00	\$171,810.10	\$0.00	\$171,810.10
3101	General (bond) (note) Retirement	\$515,390.95	\$0.00	\$0.00	\$0.00	\$0.00	\$515,390.95	\$174,620.00	\$0.00	\$0.00	\$340,770.95	\$0.00	\$340,770.95
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LL	\$49,847.08	\$0.00	\$0.00	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08
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	\$370,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,763.00	\$0.00	\$0.00	\$0.00	\$370,763.00	\$0.00	\$370,763.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$20,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Capital Project - Fire Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$9,236,765.01	\$0.00	\$91,283.87	\$0.00	\$0.00	\$9,328,048.88	\$559,106.46	\$0.00	\$0.00	\$8,768,942.22	\$0.00	\$8,768,942.22

Last reconciled to bank: 11/30/2020 - Total other adjusting factors: \$6,956.66

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/01/2020			Beginning Balance					\$8,856,805.25
11/10/2020	11/11/2020	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$8,606,805.25
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$28.53			\$28.53	\$8,606,776.72
11/13/2020	11/13/2020	STAROHIO	Positive Reallocate for STAROHIO	\$39.04		\$39.04		\$8,606,815.76
11/13/2020	11/13/2020	STAROHIO	Positive Reallocate for STAROHIO	\$1.13		\$1.13		\$8,606,816.89
11/13/2020	11/13/2020	STAROHIO	Positive Reallocate for STAROHIO	\$58.07		\$58.07		\$8,606,874.96
11/13/2020	11/13/2020	STAROHIO	Positive Reallocate for STAROHIO	\$24.22		\$24.22		\$8,606,899.18
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$24.28			\$24.28	\$8,606,874.90
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$2.12			\$2.12	\$8,606,872.78
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.22			\$0.22	\$8,606,872.56
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$8.62			\$8.62	\$8,606,863.94
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.25			\$0.25	\$8,606,863.69
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$18.61			\$18.61	\$8,606,845.08
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$33.84			\$33.84	\$8,606,811.24
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.72			\$0.72	\$8,606,810.52
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$1.02			\$1.02	\$8,606,809.50
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$15.62			\$15.62	\$8,606,793.88
11/13/2020	11/13/2020	STAROHIO	Positive Reallocate for STAROHIO	\$11.37		\$11.37		\$8,606,805.25
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$43.80			\$43.80	\$8,606,761.45
11/13/2020	11/13/2020	US BANK	Positive Reallocate for US BANK	\$59.95		\$59.95		\$8,606,821.40
11/13/2020	11/13/2020	US BANK	Positive Reallocate for US BANK	\$1.74		\$1.74		\$8,606,823.14
11/13/2020	11/13/2020	US BANK	Positive Reallocate for US BANK	\$89.18		\$89.18		\$8,606,912.32
11/13/2020	11/13/2020	US BANK	Positive Reallocate for US BANK	\$37.18		\$37.18		\$8,606,949.50
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$37.28			\$37.28	\$8,606,912.22
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$3.26			\$3.26	\$8,606,908.96
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.35			\$0.35	\$8,606,908.61
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$13.24			\$13.24	\$8,606,895.37
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.38			\$0.38	\$8,606,894.99

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$28.58			\$28.58	\$8,606,866.41
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$51.95			\$51.95	\$8,606,814.46
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.10			\$1.10	\$8,606,813.36
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.57			\$1.57	\$8,606,811.79
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$24.00			\$24.00	\$8,606,787.79
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$17.46		\$17.46		\$8,606,805.25
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$2.92		\$2.92		\$8,606,808.17
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$2.40			\$2.40	\$8,606,805.77
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$2.93			\$2.93	\$8,606,802.84
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$2.09			\$2.09	\$8,606,800.75
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$2.40			\$2.40	\$8,606,798.35
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.07			\$0.07	\$8,606,798.28
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.42			\$0.42	\$8,606,797.86
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.01			\$0.01	\$8,606,797.85
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.93			\$0.93	\$8,606,796.92
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$3.17			\$3.17	\$8,606,793.75
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.03			\$0.03	\$8,606,793.72
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.03			\$0.03	\$8,606,793.69
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.48			\$0.48	\$8,606,793.21
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$12.04		\$12.04		\$8,606,805.25
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$4.02		\$4.02		\$8,606,809.27
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$3.33			\$3.33	\$8,606,805.94
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$4.07			\$4.07	\$8,606,801.87
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$2.90			\$2.90	\$8,606,798.97
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$3.33			\$3.33	\$8,606,795.64
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.10			\$0.10	\$8,606,795.54
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.01			\$0.01	\$8,606,795.53
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.57			\$0.57	\$8,606,794.96

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.01			\$0.01	\$8,606,794.95
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.28			\$1.28	\$8,606,793.67
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$4.40			\$4.40	\$8,606,789.27
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.05			\$0.05	\$8,606,789.22
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.04			\$0.04	\$8,606,789.18
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.66			\$0.66	\$8,606,788.52
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$16.73		\$16.73		\$8,606,805.25
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$3.26		\$3.26		\$8,606,808.51
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$3.10			\$3.10	\$8,606,805.41
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$2.49			\$2.49	\$8,606,802.92
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$4.84		\$4.84		\$8,606,807.76
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$4.45			\$4.45	\$8,606,803.31
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.16			\$0.16	\$8,606,803.15
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.01			\$0.01	\$8,606,803.14
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.70			\$0.70	\$8,606,802.44
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.02			\$0.02	\$8,606,802.42
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$1.55			\$1.55	\$8,606,800.87
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$5.11			\$5.11	\$8,606,795.76
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.05			\$0.05	\$8,606,795.71
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.07			\$0.07	\$8,606,795.64
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$1.04			\$1.04	\$8,606,794.60
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$10.65		\$10.65		\$8,606,805.25
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$6.32		\$6.32		\$8,606,811.57
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$5.98			\$5.98	\$8,606,805.59
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$4.79			\$4.79	\$8,606,800.80
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$9.33		\$9.33		\$8,606,810.13
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$8.58			\$8.58	\$8,606,801.55
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.32			\$0.32	\$8,606,801.23

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.03			\$0.03	\$8,606,801.20
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.35			\$1.35	\$8,606,799.85
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.03			\$0.03	\$8,606,799.82
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$3.00			\$3.00	\$8,606,796.82
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$9.85			\$9.85	\$8,606,786.97
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.11			\$0.11	\$8,606,786.86
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.13			\$0.13	\$8,606,786.73
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$2.01			\$2.01	\$8,606,784.72
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$20.53		\$20.53		\$8,606,805.25
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$0.78		\$0.78		\$8,606,806.03
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$2.19		\$2.19		\$8,606,808.22
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$0.66		\$0.66		\$8,606,808.88
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$1.57			\$1.57	\$8,606,807.31
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$4.35			\$4.35	\$8,606,802.96
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.08			\$0.08	\$8,606,802.88
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.02			\$0.02	\$8,606,802.86
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.73			\$0.73	\$8,606,802.13
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.02			\$0.02	\$8,606,802.11
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$1.55			\$1.55	\$8,606,800.56
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$5.04			\$5.04	\$8,606,795.52
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$0.52		\$0.52		\$8,606,796.04
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.08			\$0.08	\$8,606,795.96
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$1.27			\$1.27	\$8,606,794.69
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$9.22		\$9.22		\$8,606,803.91
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$1.34		\$1.34		\$8,606,805.25
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$1.01		\$1.01		\$8,606,806.26
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$2.83		\$2.83		\$8,606,809.09
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$0.85		\$0.85		\$8,606,809.94

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$2.02			\$2.02	\$8,606,807.92
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$5.63			\$5.63	\$8,606,802.29
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.11			\$0.11	\$8,606,802.18
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.01			\$0.01	\$8,606,802.17
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.95			\$0.95	\$8,606,801.22
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.02			\$0.02	\$8,606,801.20
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$2.00			\$2.00	\$8,606,799.20
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$6.51			\$6.51	\$8,606,792.69
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$0.66		\$0.66		\$8,606,793.35
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.12			\$0.12	\$8,606,793.23
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.64			\$1.64	\$8,606,791.59
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$11.93		\$11.93		\$8,606,803.52
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$1.73		\$1.73		\$8,606,805.25
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$1.61		\$1.61		\$8,606,806.86
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$2.73			\$2.73	\$8,606,804.13
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.02			\$0.02	\$8,606,804.11
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$11.60		\$11.60		\$8,606,815.71
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$2.26		\$2.26		\$8,606,817.97
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$3.41			\$3.41	\$8,606,814.56
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.57			\$0.57	\$8,606,813.99
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.04			\$0.04	\$8,606,813.95
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$1.97			\$1.97	\$8,606,811.98
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.05			\$0.05	\$8,606,811.93
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.02			\$0.02	\$8,606,811.91
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$4.04			\$4.04	\$8,606,807.87
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$6.36			\$6.36	\$8,606,801.51
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.16			\$0.16	\$8,606,801.35
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.26			\$0.26	\$8,606,801.09

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$3.71			\$3.71	\$8,606,797.38
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$7.87		\$7.87		\$8,606,805.25
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$0.56		\$0.56		\$8,606,805.81
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.01			\$1.01	\$8,606,804.80
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$4.29		\$4.29		\$8,606,809.09
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$0.84		\$0.84		\$8,606,809.93
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.26			\$1.26	\$8,606,808.67
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.21			\$0.21	\$8,606,808.46
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.01			\$0.01	\$8,606,808.45
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.72			\$0.72	\$8,606,807.73
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.02			\$0.02	\$8,606,807.71
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.01			\$0.01	\$8,606,807.70
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.49			\$1.49	\$8,606,806.21
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$2.35			\$2.35	\$8,606,803.86
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.06			\$0.06	\$8,606,803.80
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.09			\$0.09	\$8,606,803.71
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.37			\$1.37	\$8,606,802.34
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$2.91		\$2.91		\$8,606,805.25
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$6.77			\$6.77	\$8,606,798.48
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$6.41			\$6.41	\$8,606,792.07
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.04			\$0.04	\$8,606,792.03
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$5.41			\$5.41	\$8,606,797.44
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$1.72			\$1.72	\$8,606,799.16
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$9.00			\$9.00	\$8,606,790.16
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.70			\$0.70	\$8,606,789.46
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.06			\$0.06	\$8,606,789.40
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$2.67			\$2.67	\$8,606,786.73
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIC	-\$0.07			\$0.07	\$8,606,786.66

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11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$5.26			\$5.26	\$8,606,781.40
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$6.09		\$6.09		\$8,606,787.49
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.11			\$0.11	\$8,606,787.38
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.35			\$0.35	\$8,606,787.03
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$4.93			\$4.93	\$8,606,782.10
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$6.78		\$6.78		\$8,606,788.88
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$0.77		\$0.77		\$8,606,789.65
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$15.60		\$15.60		\$8,606,805.25
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$1.89			\$1.89	\$8,606,803.36
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$1.71			\$1.71	\$8,606,801.65
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$2.67			\$2.67	\$8,606,798.98
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$2.44			\$2.44	\$8,606,796.54
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$2.62			\$2.62	\$8,606,793.92
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.06			\$0.06	\$8,606,793.86
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$1.15		\$1.15		\$8,606,795.01
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.83			\$0.83	\$8,606,794.18
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$2.13			\$2.13	\$8,606,792.05
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.05			\$0.05	\$8,606,792.00
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.73			\$0.73	\$8,606,791.27
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$2.86		\$2.86		\$8,606,794.13
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$0.47		\$0.47		\$8,606,794.60
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$10.65		\$10.65		\$8,606,805.25
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$24.76			\$24.76	\$8,606,780.49
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$3.41			\$3.41	\$8,606,777.08
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.02			\$0.02	\$8,606,777.06
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$5.87		\$5.87		\$8,606,782.93
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$7.69			\$7.69	\$8,606,775.24
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$18.91			\$18.91	\$8,606,756.33

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11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.95			\$0.95	\$8,606,755.38
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.13			\$0.13	\$8,606,755.25
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$5.43			\$5.43	\$8,606,749.82
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.14			\$0.14	\$8,606,749.68
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$11.52			\$11.52	\$8,606,738.16
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$32.49		\$32.49		\$8,606,770.65
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.19			\$0.19	\$8,606,770.46
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.82			\$0.82	\$8,606,769.64
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$10.85			\$10.85	\$8,606,758.79
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$9.50		\$9.50		\$8,606,768.29
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$1.57		\$1.57		\$8,606,769.86
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$35.39		\$35.39		\$8,606,805.25
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$3.08			\$3.08	\$8,606,802.17
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$1.66			\$1.66	\$8,606,800.51
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.05			\$0.05	\$8,606,800.46
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$9.53		\$9.53		\$8,606,809.99
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$5.64		\$5.64		\$8,606,815.63
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$2.33			\$2.33	\$8,606,813.30
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.40			\$0.40	\$8,606,812.90
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.05			\$0.05	\$8,606,812.85
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$1.13			\$1.13	\$8,606,811.72
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.05			\$0.05	\$8,606,811.67
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$4.17			\$4.17	\$8,606,807.50
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$11.19			\$11.19	\$8,606,796.31
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.18			\$0.18	\$8,606,796.13
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$5.58		\$5.58		\$8,606,801.71
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$0.35			\$0.35	\$8,606,801.36
11/13/2020	11/13/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$4.64			\$4.64	\$8,606,796.72

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11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$2.05		\$2.05		\$8,606,798.77
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$0.30		\$0.30		\$8,606,799.07
11/13/2020	11/13/2020	STAROHIO	Positive Reallocation for STAROHIO	\$6.18		\$6.18		\$8,606,805.25
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$24.07			\$24.07	\$8,606,781.18
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$13.32			\$13.32	\$8,606,767.86
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.43			\$0.43	\$8,606,767.43
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$76.21		\$76.21		\$8,606,843.64
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$45.04		\$45.04		\$8,606,888.68
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$18.65			\$18.65	\$8,606,870.03
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$3.19			\$3.19	\$8,606,866.84
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.42			\$0.42	\$8,606,866.42
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$9.05			\$9.05	\$8,606,857.37
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.46			\$0.46	\$8,606,856.91
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$33.39			\$33.39	\$8,606,823.52
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$89.60			\$89.60	\$8,606,733.92
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.55			\$1.55	\$8,606,732.37
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$44.64		\$44.64		\$8,606,777.01
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$2.88			\$2.88	\$8,606,774.13
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$37.10			\$37.10	\$8,606,737.03
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$16.40		\$16.40		\$8,606,753.43
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$2.40		\$2.40		\$8,606,755.83
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$49.42		\$49.42		\$8,606,805.25
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$10.68			\$10.68	\$8,606,794.57
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$10.15			\$10.15	\$8,606,784.42
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.07			\$0.07	\$8,606,784.35
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$8.55		\$8.55		\$8,606,792.90
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$2.72		\$2.72		\$8,606,795.62
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$14.23			\$14.23	\$8,606,781.39

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.11			\$1.11	\$8,606,780.28
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.09			\$0.09	\$8,606,780.19
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$4.21			\$4.21	\$8,606,775.98
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.10			\$0.10	\$8,606,775.88
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$8.33			\$8.33	\$8,606,767.55
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$9.63		\$9.63		\$8,606,777.18
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.17			\$0.17	\$8,606,777.01
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.56			\$0.56	\$8,606,776.45
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$7.81			\$7.81	\$8,606,768.64
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$10.72		\$10.72		\$8,606,779.36
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$1.22		\$1.22		\$8,606,780.58
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$24.67		\$24.67		\$8,606,805.25
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$2.20			\$2.20	\$8,606,803.05
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$2.04			\$2.04	\$8,606,801.01
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.01			\$0.01	\$8,606,801.00
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$1.73		\$1.73		\$8,606,802.73
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$0.55		\$0.55		\$8,606,803.28
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$2.87			\$2.87	\$8,606,800.41
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.22			\$0.22	\$8,606,800.19
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.02			\$0.02	\$8,606,800.17
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.85			\$0.85	\$8,606,799.32
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.02			\$0.02	\$8,606,799.30
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.67			\$1.67	\$8,606,797.63
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$1.95		\$1.95		\$8,606,799.58
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.03			\$0.03	\$8,606,799.55
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.11			\$0.11	\$8,606,799.44
11/13/2020	11/13/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$1.57			\$1.57	\$8,606,797.87
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$2.16		\$2.16		\$8,606,800.03

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$0.25		\$0.25		\$8,606,800.28
11/13/2020	11/13/2020	US BANK	Positive Reallocation for US BANK	\$4.97		\$4.97		\$8,606,805.25
11/16/2020	11/19/2020	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$1.09			\$1.09	\$8,606,804.16
11/16/2020	11/19/2020	STAROHIO	Positive Reallocation for STAROHIO	\$1.09		\$1.09		\$8,606,805.25
11/16/2020	11/19/2020	US BANK	Negative Reallocate Receipt for US BANK	-\$0.40			\$0.40	\$8,606,804.85
11/16/2020	11/19/2020	US BANK	Positive Reallocation for US BANK	\$0.40		\$0.40		\$8,606,805.25
11/17/2020	11/30/2020	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$8,406,805.25
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$85.30		\$85.30		\$8,406,890.55
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$1.89		\$1.89		\$8,406,892.44
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$22.60		\$22.60		\$8,406,915.04
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$38.12		\$38.12		\$8,406,953.16
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$0.52		\$0.52		\$8,406,953.68
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$73.91		\$73.91		\$8,407,027.59
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$58.59		\$58.59		\$8,407,086.18
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$32.54		\$32.54		\$8,407,118.72
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$1.91		\$1.91		\$8,407,120.63
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$1.01		\$1.01		\$8,407,121.64
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$0.23		\$0.23		\$8,407,121.87
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$11.78		\$11.78		\$8,407,133.65
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$0.26		\$0.26		\$8,407,133.91
11/30/2020	12/10/2020	STAROHIO	Interest Receipt					\$8,407,133.91
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$6.52		\$6.52		\$8,407,140.43
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$14.41		\$14.41		\$8,407,154.84
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$13.57		\$13.57		\$8,407,168.41
11/30/2020	12/10/2020	STAROHIO	Interest Receipt	\$0.87		\$0.87		\$8,407,169.28
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$520.41		\$520.41		\$8,407,689.69
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$11.53		\$11.53		\$8,407,701.22
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$137.97		\$137.97		\$8,407,839.19

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$232.71		\$232.71		\$8,408,071.90
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$3.22		\$3.22		\$8,408,075.12
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$451.23		\$451.23		\$8,408,526.35
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$357.72		\$357.72		\$8,408,884.07
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$198.65		\$198.65		\$8,409,082.72
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$11.67		\$11.67		\$8,409,094.39
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$6.17		\$6.17		\$8,409,100.56
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$1.46		\$1.46		\$8,409,102.02
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$71.92		\$71.92		\$8,409,173.94
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$1.61		\$1.61		\$8,409,175.55
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$39.84		\$39.84		\$8,409,215.39
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$88.00		\$88.00		\$8,409,303.39
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$82.85		\$82.85		\$8,409,386.24
11/30/2020	12/10/2020	US BANK	Interest Receipt	\$5.31		\$5.31		\$8,409,391.55
11/30/2020	12/10/2020	US BANK	Transfer From Investment US BANK				\$45.46	\$8,409,346.09
Total:				\$2,586.30	\$0.00	\$3,552.26	\$451,011.42	