

October, 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

12/12/2018 3:18:47 PM

Fund Status

UAN v2018.2

As Of 10/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.816%	\$1,518,161.93	\$0.00	\$1,518,161.93
2011	Motor Vehicle License Tax	0.661%	\$48,189.29	\$0.00	\$48,189.29
2021	Gasoline Tax	4.890%	\$356,610.96	\$0.00	\$356,610.96
2031	Road and Bridge	17.074%	\$1,245,205.82	\$0.00	\$1,245,205.82
2041	Cemetery	0.213%	\$15,498.22	\$0.00	\$15,498.22
2081	Police District	18.716%	\$1,364,997.04	\$0.00	\$1,364,997.04
2111	Fire District	12.481%	\$910,261.03	\$0.00	\$910,261.03
2141	Road District	12.856%	\$937,602.42	\$0.00	\$937,602.42
2181	Zoning	0.419%	\$30,590.22	\$0.00	\$30,590.22
2271	Enforcement and Education	0.020%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.875%	\$209,673.60	\$0.00	\$209,673.60
2901	Ohio Peace Officer Training Grant Money	0.086%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	8.551%	\$623,662.61	\$0.00	\$623,662.61
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	0.342%	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$7,293,051.68</b>	<b>\$0.00</b>	<b>\$7,293,051.68</b>
Pooled Investments					\$1,911,026.45
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$5,382,025.23

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

**Revenue Status**

By Fund  
As Of 10/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$459,626.14	-\$269.14	100.059%
1000-199-0000	Other - Local Taxes	\$500.00	\$81.42	\$418.58	16.284%
1000-302-0000	Fees	\$25.00	\$234.00	-\$209.00	936.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$9,500.00	-\$7,000.00	380.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$51,601.67	\$1,398.33	97.362%
1000-401-0000	Fines	\$2,500.00	\$3,961.92	-\$1,461.92	158.477%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$47,468.04	-\$3,571.04	108.135%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,456.00	\$69,316.04	-\$7,860.04	112.790%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$13,926.95	-\$2,926.95	126.609%
1000-802-0000	Rentals and Leases	\$23,833.50	\$24,080.00	-\$246.50	101.034%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$10,183.71	\$14,816.29	40.735%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$6,090.70	\$1,909.30	76.134%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$11,021.05	-\$21.05	100.191%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$649.56	-\$649.56	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$920.67	-\$920.67	0.000%
Fund 1000 Sub-Total:		\$704,955.00	\$711,216.11	-\$6,261.11	100.888%

**Revenue Status**

By Fund  
As Of 10/31/2018

Fund: 2011 Motor Vehicle License Tax

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

Fund: 2021 Gasoline Tax

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

Fund: 2031 Road and Bridge

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

**Revenue Status**

By Fund  
As Of 10/31/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$1,700.00	\$800.00	68.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$3,975.00	\$1,025.00	79.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$5,675.00	\$1,925.00	74.6711%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,615,639.00	\$1,618,108.51	-\$2,469.51	100.1533%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$130,943.00	\$155,925.07	-\$24,982.07	119.0799%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.0088%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$18,044.95	-\$16,044.95	902.248%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$29,291.74	-\$6,719.74	129.770%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,777,354.00	\$1,828,520.44	-\$51,166.44	102.879%

**Revenue Status**

By Fund

As Of 10/31/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,140,172.00	\$1,151,018.55	-\$10,846.55	100.951%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$1,068.00	\$0.00	\$1,068.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$111,693.13	-\$9,757.13	109.572%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$13,189.18	-\$13,189.18	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$310.00	-\$310.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$756.83	\$3,456.38	17.963%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,100.00	-\$4,100.00	0.000%
Fund 2111 Sub-Total:		\$1,251,943.13	\$1,287,085.52	-\$35,142.39	102.807%

Fund: 2141 Road District

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

**Revenue Status**  
 By Fund  
 As Of 10/31/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$9,585.00	-\$2,585.00	136.929%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$2.20	\$97.80	2.200%
Fund 2181 Sub-Total:		\$7,100.00	\$9,587.20	-\$2,487.20	135.031%

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$89,055.01	\$10,944.99	89.055%
Fund 2281 Sub-Total:		\$100,000.00	\$89,055.01	\$10,944.99	89.055%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

**Revenue Status**

By Fund  
As Of 10/31/2018

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

**Revenue Status**

By Fund  
As Of 10/31/2018

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$6,267,889.43	\$6,083,353.71	\$184,535.72	97.0566%



**Revenue Receipt Register**

October 2018

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2018	10/02/2018	10/02/2018	STD	DOMINION EAST	\$2.00	C
254-2018	10/02/2018	10/02/2018	STD	DOMINION EAST	\$2.00	C
270-2018	10/15/2018	10/15/2018	STD	DOMINION EAST	\$2.00	C
270-2018	10/15/2018	10/15/2018	STD	DOMINION EAST	\$2.00	C
Account Total:					<u>\$8.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
251-2018	10/02/2018	10/02/2018	STD	GEAUGA COUNTY COMMON PLEAS CLERK OF COUT	\$210.00	C
266-2018	10/12/2018	10/12/2018	STD	GEAUGA COUNTY AUDITOR	\$305.00	C
275-2018	10/15/2018	10/15/2018	STD	GEAUGA COUNTY JUVENILE COURT	\$50.00	C
Account Total:					<u>\$565.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2018	10/18/2018	10/19/2018	STD	GEAUGA COUNTY AUDITOR	\$3,688.15	C
281-2018	10/18/2018	10/19/2018	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
Account Total:					<u>\$4,562.39</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$2.19	C
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$1.77	C
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$0.02	C
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$1.85	C
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$1.24	C
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$1.30	C
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$0.04	C
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$0.30	C
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$0.65	C
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$0.03	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$16.67	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$13.88	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$0.18	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$14.51	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$9.78	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$10.24	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$0.34	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$0.01	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$2.37	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$0.07	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$5.14	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$0.28	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$64.35	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$53.72	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$0.70	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$56.16	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$37.85	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$39.66	C

**Revenue Receipt Register**

October 2018

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$1.32	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$0.06	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$9.20	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$0.27	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$19.89	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$1.09	C
Account Total:					<u>\$367.13</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
267-2018	10/15/2018	10/15/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	C
268-2018	10/15/2018	10/15/2018	STD	NORAMAR	\$870.00	C
Account Total:					<u>\$2,333.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2018	10/15/2018	10/15/2018	STD	FIRE - DONATION	\$50.00	C
278-2018	10/18/2018	10/18/2018	STD	POLICE DEPT-DONATION	\$20.00	C
Account Total:					<u>\$70.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2018	10/02/2018	10/02/2018	STD	RIVER VALLEY PAPER COMPANY, LLC	\$513.98	C
283-2018	10/25/2018	10/25/2018	STD	RIVER VALLEY PAPER COMPANY	\$434.45	C
Account Total:					<u>\$948.43</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2018	10/31/2018	11/14/2018	STD	RUSSELL TOWNSHIP EMPLOYEES	\$988.08	C
Account Total:					<u>\$988.08</u>	

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
282-2018	10/25/2018	10/25/2018	STD	GEAUGA COUNTY AUDITOR	\$920.67	C
Account Total:					<u>\$920.67</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
285-2018	10/26/2018	10/26/2018	STD	GEAUGA COUNTY AUDITOR	\$1,563.58	C
Account Total:					<u>\$1,563.58</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$0.06	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$0.54	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$2.11	C
Account Total:					<u>\$2.71</u>	

## Revenue Receipt Register

October 2018

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
284-2018	10/26/2018	10/26/2018	STD	GEAUGA COUNTY AUDITOR	\$8,489.29	C
					Account Total:	\$8,489.29

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2018	10/31/2018	11/14/2018	INT	STAROHIO	\$0.51	C
296-2018	10/31/2018	11/14/2018	INT	PRIMARY	\$4.04	C
297-2018	10/31/2018	11/14/2018	INT	US BANK	\$15.65	C
					Account Total:	\$20.20

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2018	10/23/2018	11/14/2018	MEMO	PAYCOR, INC	\$204.00	C
					Account Total:	\$204.00

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2018	10/31/2018	11/14/2018	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,984.69	C
					Account Total:	\$1,984.69

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2018	10/18/2018	10/18/2018	STD	SHARON & PETER WILSON	\$1,000.00	C
					Account Total:	\$1,000.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2018	10/02/2018	10/02/2018	STD	VICTOR & SHIRLEY GOBER	\$300.00	C
269-2018	10/15/2018	10/15/2018	STD	PAUL & ROSE FANTELLI	\$700.00	C
					Account Total:	\$1,000.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
250-2018	10/02/2018	10/02/2018	STD	LEXIS NEXIS	\$5.00	C
250-2018	10/02/2018	10/02/2018	STD	LEXIS NEXIS	\$5.00	C
256-2018	10/02/2018	10/02/2018	STD	POLICE DEPT	\$120.00	C
256-2018	10/02/2018	10/02/2018	STD	POLICE DEPT	\$390.00	C
272-2018	10/15/2018	10/15/2018	STD	LEXIS NEXIS	\$5.00	C
279-2018	10/18/2018	10/18/2018	STD	LEXIS NEXIS	\$5.00	C
					Account Total:	\$530.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2018	10/15/2018	10/15/2018	STD	JAYNE PAULIN	\$100.33	C
294-2018	10/31/2018	11/14/2018	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,891.04	C
					Account Total:	\$2,991.37

**Revenue Receipt Register**

October 2018

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2018	10/02/2018	10/02/2018	STD	ZONING INSPECTOR	\$100.00	C
252-2018	10/02/2018	10/02/2018	STD	ZONING INSPECTOR	\$300.00	C
252-2018	10/02/2018	10/02/2018	STD	ZONING INSPECTOR	\$75.00	C
273-2018	10/15/2018	10/15/2018	STD	ZONING INSPECTOR	\$250.00	C
273-2018	10/15/2018	10/15/2018	STD	ZONING INSPECTOR	\$300.00	C
273-2018	10/15/2018	10/15/2018	STD	ZONING INSPECTOR	\$75.00	C
276-2018	10/18/2018	10/18/2018	STD	ZONING INSPECTOR	\$100.00	C
276-2018	10/18/2018	10/18/2018	STD	ZONING INSPECTOR	\$75.00	C
276-2018	10/18/2018	10/18/2018	STD	ZONING INSPECTOR	\$100.00	C
276-2018	10/18/2018	10/18/2018	STD	ZONING INSPECTOR	\$50.00	C
276-2018	10/18/2018	10/18/2018	STD	ZONING INSPECTOR	\$100.00	C
Account Total:					<u>\$1,525.00</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
292-2018	10/31/2018	11/14/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,243.17	C
292-2018	10/31/2018	11/14/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$769.23	C
292-2018	10/31/2018	11/14/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,172.54	C
292-2018	10/31/2018	11/14/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$97.38	C
292-2018	10/31/2018	11/14/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$395.01	C
292-2018	10/31/2018	11/14/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,050.73	C
292-2018	10/31/2018	11/14/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$732.23	C
292-2018	10/31/2018	11/14/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$911.00	C
292-2018	10/31/2018	11/14/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,475.05	C
292-2018	10/31/2018	11/14/2018	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,393.61	C
Account Total:					<u>\$11,239.95</u>	
Report Total:					<u>\$41,313.49</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

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2018	10/05/2018	10/09/2018	CH	JP MORGAN CHASE BANK	\$88,075.79	C
47-2018	10/05/2018	10/09/2018	CH	PAYCOR, INC.	\$249.90	C
49-2018	10/22/2018	10/24/2018	CH	PAYCOR, INC.	\$221.32	C
50-2018	10/22/2018	10/24/2018	CH	JP MORGAN CHASE BANK	\$82,319.52	C
19780	09/19/2018	09/19/2018	AW	PRESTON FORD, INC.	\$28.00 *	V
19780	10/17/2018	10/17/2018	AW	PRESTON FORD, INC.	-\$28.00	V
19831	09/26/2018	09/26/2018	AW	DELTA DENTAL	\$1,469.66 *	V
19831	10/09/2018	10/09/2018	AW	DELTA DENTAL	-\$1,469.66	V
19837	10/10/2018	10/10/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$95.96	C
19838	10/10/2018	10/10/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$1.09	C
19839	10/10/2018	10/10/2018	AW	COVERALL NORTH AMERICA, INC.	\$777.00	C
19840	10/10/2018	10/10/2018	AW	WASTE MGMT	\$438.63	C
19841	10/10/2018	10/10/2018	AW	GCDWR	\$587.60	C
19842	10/10/2018	10/10/2018	AW	TURNEY'S	\$209.35	C
19843	10/10/2018	10/10/2018	AW	KOKOSING MATERIALS	\$1,093.06	C
19844	10/10/2018	10/10/2018	AW	SIGNAL SERVICE CO.	\$152.50	C
19845	10/10/2018	10/10/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,603.38	C
19846	10/10/2018	10/10/2018	AW	OTARMA SERVICE CENTER	\$86.00	C
19847	10/10/2018	10/10/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$943.75	C
19848	10/10/2018	10/10/2018	AW	KARLOVEC MEDIA GROUP	\$36.00	C
19849	10/10/2018	10/10/2018	AW	PLIC - SBD GRAND ISLAND	\$170.09	C
19850	10/10/2018	10/10/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
19851	10/10/2018	10/10/2018	AW	SPRINT COMMUNICATIONS	\$151.96	C
19852	10/10/2018	10/10/2018	AW	OHIO GARAGE INTERIORS, INC.	\$7,058.00	C
19853	10/10/2018	10/10/2018	AW	MEDICAL MUTUAL	\$36,893.74	C
19854	10/10/2018	10/10/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66	C
19855	10/10/2018	10/10/2018	AW	ILLUMINATING COMPANY	\$2,933.91	C
19856	10/10/2018	10/10/2018	AW	THE ILLUMINATING CO.	\$550.55	C
19857	10/10/2018	10/10/2018	AW	TREASURER OF STATE OF OHIO	\$2,993.00	C
19858	10/10/2018	10/10/2018	AW	CJ LANDSCAPE	\$14,518.75	C
19859	10/10/2018	10/10/2018	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$29.15	C
19860	10/10/2018	10/10/2018	AW	DOMINION EAST OHIO	\$484.49	C
19861	10/10/2018	10/10/2018	AW	DISTILLATA CO	\$159.75	C
19862	10/10/2018	10/10/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$714.84	C
19863	10/10/2018	10/10/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,068.88	C
19864	10/10/2018	10/10/2018	AW	ULLMAN OIL, INC.	\$4,683.07	C
19865	10/10/2018	10/10/2018	AW	JESSICA SUSTAR	\$15.55	C
19866	10/10/2018	10/10/2018	AW	WAGeworks, INC.	\$20.40	C
19867	10/10/2018	10/10/2018	AW	CHARDON WELDING, INC.	\$289.54	C
19868	10/10/2018	10/10/2018	AW	COMMUNICATIONS SERVICE	\$492.50	C
19869	10/10/2018	10/10/2018	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$45.00	C
19870	10/10/2018	10/10/2018	AW	SIGNATURE OFFICE WORKS	\$76.00	C
19871	10/10/2018	10/10/2018	AW	PHYSIO-CONTROL, INC	\$6,221.00	C
19872	10/10/2018	10/10/2018	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$300.00	C
19873	10/10/2018	10/10/2018	AW	BOUND TREE MEDICAL, LLC	\$655.85	C
19874	10/10/2018	10/10/2018	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	C

**Payment Listing**

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19875	10/10/2018	10/10/2018	AW	WEST GEAUGA COMMUNITY JOINT RECRI	\$5,000.00	C
19876	10/10/2018	10/10/2018	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATIC	\$200.00	O
19877	10/10/2018	10/10/2018	AW	PRESTON FORD, INC.	\$518.34	C
19878	10/10/2018	10/10/2018	AW	LINDE GAS NORTH AMERICA LLC	\$359.71	C
19879	10/10/2018	10/10/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$412.20	C
19880	10/19/2018	10/19/2018	AW	TURNNEY'S	\$17.09	C
19881	10/19/2018	10/19/2018	AW	GARY GABRAM	\$73.98	C
19882	10/19/2018	10/19/2018	AW	SIGNATURE OFFICE WORKS	\$89.85	O
19883	10/19/2018	10/19/2018	AW	ANDWIN SCIENTIFIC CLINICAL	\$214.68	C
19884	10/19/2018	10/19/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,038.80	C
19885	10/19/2018	10/19/2018	AW	JASON GRASSI	\$80.21	C
19886	10/19/2018	10/19/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.00	C
19887	10/19/2018	10/19/2018	AW	THE ILLUMINATING CO.	\$65.89	C
19888	10/19/2018	10/19/2018	AW	ILLUMINATING COMPANY	\$348.75	C
19889	10/19/2018	10/19/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$7.09	C
19890	10/19/2018	10/19/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$870.00	C
19891	10/19/2018	10/19/2018	AW	R-TECH, LLC.	\$4,245.00	C
19892	10/19/2018	10/19/2018	AW	INDEPENDENT TREE, LLC	\$950.00	C
19893	10/19/2018	10/19/2018	AW	CHROME DEPOT, INC.	\$67.00	C
19894	10/19/2018	10/19/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$483.49	C
19895	10/19/2018	10/19/2018	AW	AIRGAS USA, LLC	\$33.70	C
19896	10/19/2018	10/19/2018	AW	ROBECK FLUID POWER CO.	\$430.50	C
19897	10/19/2018	10/19/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,434.06	C
19898	10/19/2018	10/19/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$257.61	C
19899	10/19/2018	10/19/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$210.77	O
19900	10/19/2018	10/19/2018	AW	TL SERVICE CENTER, INC.	\$181.77	C
19901	10/19/2018	10/19/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$94.74	C
19902	10/19/2018	10/19/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$225.07	C
19903	10/19/2018	10/19/2018	AW	KOKOSING MATERIALS	\$1,225.74	C
19904	10/19/2018	10/19/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$125.00	C
19905	10/19/2018	10/19/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$141.64	C
19906	10/19/2018	10/19/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,475.61	C
19907	10/19/2018	10/19/2018	AW	HEMLY TOOL SUPPLY, INC.	\$18.84	O
19908	10/19/2018	10/19/2018	AW	JENNIFER DORKA	\$89.60	C
19909	10/19/2018	10/19/2018	AW	WINTERS EXCAVATING LLC	\$10,827.88	C
19910	10/19/2018	10/19/2018	AW	PNC BANK N.A.	\$186.01	O
19911	10/19/2018	10/19/2018	AW	PNC BANK	\$1,230.77	O
19912	10/19/2018	10/19/2018	AW	VISA	\$2,165.02	C
Total Payments:					\$329,955.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$329,955.28	

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

**Payment Listing**

October 2018

- 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**  
October 2018

Debit Revenue		Cash	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance	\$7,581,897.47			\$7,581,897.47	\$5,671,183.01	\$1,910,714.46	\$0.00								
\$5.00		\$0.00		\$7,581,902.47	\$5,671,188.01	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	LEXIS NEXIS	TRAFFIC CRASH #18-00054	29,269	SR 250-2018	46-2018	2081-892-0000
\$5.00		\$0.00		\$7,581,907.47	\$5,671,193.01	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	LEXIS NEXIS	TRAFFIC CRASH #18-00054	29,269	SR 250-2018	46-2018	2081-892-0000
\$210.00		\$0.00		\$7,582,117.47	\$5,671,403.01	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	GEAUGA COUNTY COMMON PLEAS CLERK OF CI	END OF PERIOD DISBURSEMENT	29,269	SR 251-2018	46-2018	1000-401-0000
\$100.00		\$0.00		\$7,582,217.47	\$5,671,503.01	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	ZONING INSPECTOR	KESELMAN CONSTRUCTION#83714	29,269	SR 252-2018	46-2018	2181-302-0000
\$300.00		\$0.00		\$7,582,517.47	\$5,671,803.01	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	ZONING INSPECTOR	KESELMAN CONSTRUCTION#83714	29,269	SR 252-2018	46-2018	2181-302-0000
\$75.00		\$0.00		\$7,582,592.47	\$5,671,878.01	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	ZONING INSPECTOR	KESELMAN CONSTRUCTION#83714	29,269	SR 252-2018	46-2018	2181-302-0000
\$300.00		\$0.00		\$7,582,892.47	\$5,672,178.01	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	VICTOR & SHIRLEY GOBER	SALE OF CEMETRY LOT	29,269	SR 253-2018	46-2018	2041-804-0000
\$2.00		\$0.00		\$7,582,894.47	\$5,672,180.01	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	DOMINION EAST	EXCAVATION PERMIT #63657348	29,269	SR 254-2018	46-2018	1000-302-0000
\$2.00		\$0.00		\$7,582,896.47	\$5,672,182.01	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	DOMINION EAST	EXCAVATION PERMIT #63657348	29,269	SR 254-2018	46-2018	1000-302-0000
\$513.98		\$0.00		\$7,583,410.45	\$5,672,695.99	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	RIVER VALLEY PAPER COMPANY, LLC	RECYCLING	29,269	SR 255-2018	46-2018	1000-892-0004
\$120.00		\$0.00		\$7,583,530.45	\$5,672,815.99	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	POLICE DEPT	USE OF POLICE VEHICLE	29,269	SR 256-2018	46-2018	2081-892-0000
\$390.00		\$0.00		\$7,583,920.45	\$5,673,205.99	\$1,910,714.46	\$0.00	10/02/2018	10/02/2018	POLICE DEPT	USE OF POLICE VEHICLE	29,269	SR 256-2018	46-2018	2081-892-0000
\$0.00		\$4,899.66		\$7,579,020.79	\$5,668,306.33	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	1000-110-111-0000	
\$0.00		\$1,313.03		\$7,577,707.76	\$5,666,993.30	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	1000-110-112-0000	
\$0.00		\$15,823.96		\$7,561,883.80	\$5,651,169.34	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	2141-330-190-0000	
\$0.00		\$2,329.79		\$7,559,554.01	\$5,648,839.55	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	1000-110-121-0000	
\$0.00		\$1,583.41		\$7,557,970.60	\$5,647,256.14	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	1000-110-122-0000	
\$0.00		\$211.75		\$7,557,758.85	\$5,647,044.39	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	1000-110-213-0000	
\$0.00		\$923.13		\$7,556,835.72	\$5,646,121.26	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	1000-130-190-0000	
\$0.00		\$226.76		\$7,556,608.96	\$5,645,894.50	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	2041-410-190-0000	
\$0.00		\$1,959.36		\$7,554,649.60	\$5,643,935.14	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	2081-210-213-0000	
\$0.00		\$31,895.64		\$7,522,753.96	\$5,612,039.50	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	2081-210-213-0000	
\$0.00		\$500.16		\$7,522,253.80	\$5,611,539.34	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	2111-220-190-0000	
\$0.00		\$24,801.33		\$7,497,452.47	\$5,586,738.01	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	2111-220-213-0000	
\$0.00		\$337.03		\$7,497,115.44	\$5,586,400.98	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	2111-220-213-0000	
\$0.00		\$1,270.78		\$7,495,844.66	\$5,585,130.20	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	JP MORGAN CHASE BANK		29,284	Direct	1000-110-598-0000	
\$0.00		\$38.18		\$7,495,806.48	\$5,585,092.02	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	PAYCOR, INC.		29,284	PO 24-2018	2031-330-598-0000	
\$0.00		\$27.77		\$7,495,778.71	\$5,585,064.25	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	PAYCOR, INC.		29,284	PO 24-2018	2031-330-598-0000	
\$0.00		\$45.12		\$7,495,733.59	\$5,585,019.13	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	PAYCOR, INC.		29,284	PO 24-2018	2031-330-598-0000	
\$0.00		\$138.83		\$7,495,594.76	\$5,584,880.30	\$1,910,714.46	\$0.00	10/05/2018	10/09/2018	PAYCOR, INC.		29,274	BC 66-2018	1000-110-223-0000	
\$0.00		\$-8351.64		\$7,495,946.40	\$5,585,231.94	\$1,910,714.46	\$0.00	10/09/2018	10/09/2018	DELTA DENTAL		29,274	BC 90-2018	19831 2031-330-223-0000	
\$0.00		\$-469.13		\$7,496,415.53	\$5,585,701.07	\$1,910,714.46	\$0.00	10/09/2018	10/09/2018	DELTA DENTAL		29,274	BC 94-2018	19831 2081-210-223-0000	
\$0.00		\$-8648.89		\$7,497,064.42	\$5,586,349.96	\$1,910,714.46	\$0.00	10/09/2018	10/09/2018	DELTA DENTAL		29,333	PO 76-2018	2031-330-599-0000	
\$0.00		\$95.96		\$7,496,968.46	\$5,586,254.00	\$1,910,714.46	\$0.00	10/09/2018	10/09/2018	CINTAS CORPORATION LOCATION 259/T90		29,333	PO 74-2018	1000-120-322-0000	
\$0.00		\$1.09		\$7,496,967.37	\$5,586,252.91	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	VERIZON WIRELESS-GREAT LAKES		29,333	PO 15-2018	1000-120-323-0002	
\$0.00		\$320.00		\$7,496,647.37	\$5,585,932.91	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	COVERALL NORTH AMERICA, INC.		29,333	PO 13-2018	2031-330-323-0002	
\$0.00		\$125.00		\$7,496,522.37	\$5,585,807.91	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	COVERALL NORTH AMERICA, INC.		29,333	PO 13-2018	2031-330-323-0002	
\$0.00		\$332.00		\$7,496,190.37	\$5,585,475.91	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	COVERALL NORTH AMERICA, INC.		29,333	PO 17-2018	1000-120-322-0000	
\$0.00		\$122.95		\$7,495,988.65	\$5,585,274.39	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WASTE MGMT		29,333	PO 17-2018	1000-120-322-0000	
\$0.00		\$119.43		\$7,495,869.42	\$5,585,154.96	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WASTE MGMT		29,333	PO 17-2018	1000-120-322-0000	
\$0.00		\$117.68		\$7,495,751.74	\$5,584,037.28	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WASTE MGMT		29,333	PO 17-2018	1000-120-322-0000	
\$0.00		\$117.52		\$7,495,634.22	\$5,584,919.76	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	GCDWR		29,333	PO 43-2018	1000-120-359-0000	
\$0.00		\$117.52		\$7,495,516.70	\$5,584,802.24	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	GCDWR		29,333	PO 43-2018	1000-120-359-0000	
\$0.00		\$117.52		\$7,495,399.18	\$5,584,684.72	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	GCDWR		29,333	PO 43-2018	1000-120-359-0000	
\$0.00		\$117.52		\$7,495,281.66	\$5,584,567.20	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	GCDWR		29,333	PO 43-2018	1000-120-359-0000	
\$0.00		\$117.52		\$7,495,164.14	\$5,584,449.68	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	GCDWR		29,333	PO 43-2018	1000-120-359-0000	
\$0.00		\$24.11		\$7,495,140.03	\$5,584,425.57	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	TURNEYS		29,333	BC 7-2018	1000-120-323-0002	
\$0.00		\$174.92		\$7,494,965.11	\$5,584,250.65	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	TURNEYS		29,333	BC 22-2018	2081-210-430-0000	
\$0.00		\$10.32		\$7,494,954.79	\$5,584,240.33	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	TURNEYS		29,333	BC 34-2018	2111-220-323-0002	



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**Cash Journal**  
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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	\$1,093.06	\$7,493,861.73	\$5,583,147.27	\$5,583,147.27	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	KOKOSING MATERIALS		29.333	BC 44-2018	19843	2141-330-420-0013
\$0.00	\$152.50	\$7,493,709.23	\$5,582,994.77	\$5,582,994.77	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	SIGNAL SERVICE CO.		29.333	BC 5-2018	19844	1000-110-599-0000
\$0.00	\$2,603.38	\$7,491,105.85	\$5,580,391.39	\$5,580,391.39	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	MAZANEC, RASKIN & RYDER CO., LPA		29.333	BC 112-2018	19845	1000-110-141-0000
\$0.00	\$86.00	\$7,491,019.85	\$5,580,305.39	\$5,580,305.39	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	OTARMA SERVICE CENTER		29.333	BC 40-2018	19846	2111-220-599-0000
\$0.00	\$943.75	\$7,490,076.10	\$5,579,361.64	\$5,579,361.64	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	CLEMAN, NELSON & ASSOCIATES, INC.		29.333	BC 112-2018	19847	1000-110-141-0000
\$0.00	\$36.00	\$7,490,040.10	\$5,579,325.64	\$5,579,325.64	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	KARLOVEC MEDIA GROUP		29.333	BC 48-2018	19848	2141-330-599-0000
\$0.00	\$33.30	\$7,490,006.80	\$5,579,292.34	\$5,579,292.34	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	PLIC - SBD GRAND ISLAND		29.333	BC 138-2018	19849	1000-110-222-0000
\$0.00	\$59.70	\$7,489,947.10	\$5,579,232.64	\$5,579,232.64	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	PLIC - SBD GRAND ISLAND		29.333	BC 138-2018	19849	1000-110-222-0000
\$0.00	\$77.09	\$7,489,870.01	\$5,579,155.55	\$5,579,155.55	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	PLIC - SBD GRAND ISLAND		29.333	BC 138-2018	19849	1000-110-222-0000
\$0.00	\$30.00	\$7,489,840.01	\$5,579,125.55	\$5,579,125.55	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	LexisNexis Risk Data Management Inc.		29.333	PO 11-2018	19850	2081-210-599-0000
\$0.00	\$151.96	\$7,489,688.05	\$5,578,973.59	\$5,578,973.59	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	SPRINT COMMUNICATIONS		29.333	PO 12-2018	19851	2081-210-599-0000
\$0.00	\$7,058.00	\$7,482,630.05	\$5,571,915.59	\$5,571,915.59	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	OHIO GARAGE INTERIORS, INC.		29.333	PO 82-2018	19852	2081-760-730-0000
\$0.00	\$5,553.21	\$7,477,076.84	\$5,566,362.38	\$5,566,362.38	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	MEDICAL MUTUAL		29.333	BC 141-2018	19853	1000-110-221-0000
\$0.00	\$12,574.51	\$7,464,502.33	\$5,553,787.87	\$5,553,787.87	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	MEDICAL MUTUAL		29.333	BC 142-2018	19853	2081-210-221-0000
\$0.00	\$18,766.02	\$7,445,736.31	\$5,535,021.85	\$5,535,021.85	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	MEDICAL MUTUAL		29.333	BC 142-2018	19853	2081-210-221-0000
\$0.00	\$351.64	\$7,445,384.67	\$5,534,670.21	\$5,534,670.21	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	DENTAL CARE PLUS, INC.		29.333	BC 86-2018	19854	1000-110-223-0000
\$0.00	\$469.13	\$7,444,915.54	\$5,534,201.08	\$5,534,201.08	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	DENTAL CARE PLUS, INC.		29.333	BC 90-2018	19854	2031-330-223-0000
\$0.00	\$648.89	\$7,444,266.65	\$5,533,552.19	\$5,533,552.19	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	DENTAL CARE PLUS, INC.		29.333	BC 94-2018	19854	2081-210-223-0000
\$0.00	\$1,596.97	\$7,442,669.68	\$5,531,955.22	\$5,531,955.22	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	ILLUMINATING COMPANY		29.333	PO 25-2018	19855	2111-220-351-0000
\$0.00	\$94.87	\$7,442,574.81	\$5,531,860.35	\$5,531,860.35	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	ILLUMINATING COMPANY		29.333	PO 22-2018	19855	1000-120-351-0000
\$0.00	\$1,242.07	\$7,441,332.74	\$5,530,618.28	\$5,530,618.28	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	ILLUMINATING COMPANY		29.333	PO 22-2018	19855	1000-120-351-0000
\$0.00	\$550.55	\$7,440,782.19	\$5,530,067.73	\$5,530,067.73	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	THE ILLUMINATING CO		29.333	PO 18-2018	19856	1000-310-360-0000
\$0.00	\$2,993.00	\$7,437,789.19	\$5,527,074.73	\$5,527,074.73	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	TREASURER OF STATE OF OHIO		29.333	BC 133-2018	19857	1000-110-312-0000
\$0.00	\$0.00	\$7,437,789.19	\$5,527,074.73	\$5,527,074.73	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	CJ LANDSCAPE		29.333	PO 51-2018	19858	1000-120-323-0002
\$0.00	\$11,131.25	\$7,426,657.94	\$5,515,943.48	\$5,515,943.48	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	CJ LANDSCAPE		29.333	PO 51-2018	19858	1000-120-323-0002
\$0.00	\$972.50	\$7,425,685.44	\$5,514,970.98	\$5,514,970.98	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	CJ LANDSCAPE		29.333	PO 51-2018	19858	2031-330-323-0002
\$0.00	\$1,090.00	\$7,424,595.44	\$5,513,880.98	\$5,513,880.98	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	CJ LANDSCAPE		29.333	PO 51-2018	19858	2111-220-323-0002
\$0.00	\$1,325.20	\$7,423,270.24	\$5,512,555.98	\$5,512,555.98	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	CJ LANDSCAPE		29.333	PO 51-2018	19858	2111-220-323-0002
\$0.00	\$29.15	\$7,423,241.29	\$5,512,526.83	\$5,512,526.83	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	AJBURN PIPE AND PLUMBERS SUPPLY CO.		29.333	BC 143-2018	19859	2141-330-420-0000
\$0.00	\$131.20	\$7,423,110.09	\$5,512,395.63	\$5,512,395.63	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	DOMINION EAST OHIO		29.333	PO 21-2018	19860	1000-120-353-0000
\$0.00	\$33.21	\$7,423,076.88	\$5,512,362.42	\$5,512,362.42	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	DOMINION EAST OHIO		29.333	PO 21-2018	19860	2031-330-353-0000
\$0.00	\$46.15	\$7,423,030.73	\$5,512,316.27	\$5,512,316.27	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	DOMINION EAST OHIO		29.333	PO 21-2018	19860	2081-210-353-0000
\$0.00	\$273.93	\$7,422,756.80	\$5,512,042.34	\$5,512,042.34	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	DOMINION EAST OHIO		29.333	PO 21-2018	19860	2111-220-353-0000
\$0.00	\$21.15	\$7,422,735.65	\$5,512,021.19	\$5,512,021.19	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	DOMINION EAST OHIO		29.333	PO 14-2018	19861	1000-120-359-0000
\$0.00	\$49.65	\$7,422,686.00	\$5,511,971.54	\$5,511,971.54	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	DISTILLATA CO		29.333	PO 14-2018	19861	2031-330-359-0000
\$0.00	\$88.95	\$7,422,597.05	\$5,511,882.59	\$5,511,882.59	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	DISTILLATA CO		29.333	PO 14-2018	19861	2111-220-359-0000
\$0.00	\$714.84	\$7,421,882.21	\$5,511,167.75	\$5,511,167.75	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	GREAT LAKES BILLING ASSOCIATES, INC.		29.333	PO 29-2018	19862	2111-220-599-0000
\$0.00	\$1,068.88	\$7,420,813.33	\$5,510,098.87	\$5,510,098.87	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	CUYAHOGA ASPHALT MATERIALS, LLC		29.333	BC 44-2018	19863	2141-330-420-0013
\$0.00	\$41.80	\$7,420,771.53	\$5,510,057.07	\$5,510,057.07	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	ULLMAN OIL, INC.		29.333	PO 25-2018	19864	1000-120-420-0010
\$0.00	\$864.05	\$7,419,907.48	\$5,509,193.02	\$5,509,193.02	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	ULLMAN OIL, INC.		29.333	PO 25-2018	19864	2031-330-420-0010
\$0.00	\$1,736.69	\$7,418,170.79	\$5,507,456.33	\$5,507,456.33	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	ULLMAN OIL, INC.		29.333	PO 73-2018	19864	2031-330-420-0010
\$0.00	\$1,233.16	\$7,416,937.63	\$5,506,223.17	\$5,506,223.17	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	ULLMAN OIL, INC.		29.333	PO 73-2018	19864	2081-210-420-0010
\$0.00	\$397.13	\$7,416,540.50	\$5,505,826.04	\$5,505,826.04	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	ULLMAN OIL, INC.		29.333	PO 25-2018	19864	2111-220-420-0010
\$0.00	\$410.24	\$7,416,130.26	\$5,505,415.80	\$5,505,415.80	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	ULLMAN OIL, INC.		29.333	PO 25-2018	19864	2081-210-420-0010
\$0.00	\$15.55	\$7,416,114.71	\$5,505,400.25	\$5,505,400.25	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	JESSICA SUSTAR		29.333	BC 82-2018	19865	1000-110-330-0000
\$0.00	\$2.64	\$7,416,112.07	\$5,505,397.61	\$5,505,397.61	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WAGWORKS, INC.		29.333	BC 82-2018	19865	1000-110-221-0000
\$0.00	\$7.20	\$7,416,104.87	\$5,505,390.41	\$5,505,390.41	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WAGWORKS, INC.		29.333	BC 140-2018	19866	2031-330-221-0000
\$0.00	\$10.56	\$7,416,094.31	\$5,505,379.85	\$5,505,379.85	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WAGWORKS, INC.		29.333	BC 142-2018	19866	2081-210-221-0000
\$0.00	\$289.54	\$7,415,804.77	\$5,505,090.31	\$5,505,090.31	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	CHARDON WELDING, INC.		29.333	BC 33-2018	19867	2111-220-323-0001
\$0.00	\$492.50	\$7,415,312.27	\$5,504,597.81	\$5,504,597.81	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	COMMUNICATIONS SERVICE		29.333	BC 51-2018	19868	2111-220-323-0000
\$0.00	\$45.00	\$7,415,267.27	\$5,504,552.81	\$5,504,552.81	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	CHAGRIN PET & GARDEN SUPPLY INC.		29.333	BC 32-2018	19869	2111-220-323-0000
\$0.00	\$76.00	\$7,415,191.27	\$5,504,476.81	\$5,504,476.81	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	PHYSIO-CONTROL, INC		29.333	BC 36-2018	19870	2111-220-410-0000
\$0.00	\$5,509.80	\$7,409,681.47	\$5,498,967.01	\$5,498,967.01	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	PHYSIO-CONTROL, INC		29.333	PO 81-2018	19871	2111-220-323-0000
\$0.00	\$711.20	\$7,408,970.27	\$5,498,255.81	\$5,498,255.81	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	PHYSIO-CONTROL, INC		29.333	BC 135-2018	19871	2111-220-323-0000
\$0.00	\$300.00	\$7,408,670.27	\$5,497,955.81	\$5,497,955.81	\$1,910,									

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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	\$655.85	\$7,408,014.42	\$5,497,299.96	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	BOUND TREE MEDICAL, LLC			29,333	BC 37-2018	19873	2111-220-420-0000
\$0.00	\$100.00	\$7,407,914.42	\$5,497,199.96	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	OHIO FIRE CHIEFS ASSOCIATION INC.			29,333	BC 40-2018	19874	2111-220-598-0000
\$0.00	\$5,000.00	\$7,402,914.42	\$5,492,199.96	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WEST GAUGA COMMUNITY JOINT RECREATION			29,333	BC 128-2018	19875	1000-760-730-0610
\$0.00	\$2,000.00	\$7,402,714.42	\$5,491,199.96	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	GEAUGA COUNTY TOWNSHIP ASSOCIATION			29,333	BC 5-2018	19876	1000-110-598-0000
\$0.00	\$518.34	\$7,402,196.08	\$5,491,481.62	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	PRESTON FORD, INC.			29,333	BC 114-2018	19877	2111-220-323-0001
\$0.00	\$359.71	\$7,401,836.37	\$5,491,121.91	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	LINDE GAS NORTH AMERICA LLC			29,333	BC 37-2018	19878	2111-220-420-0000
\$0.00	\$5.50	\$7,401,830.87	\$5,491,116.41	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WAYPOINT BENEFIT SOLUTIONS, LLC			29,339	BC 85-2018	19879	1000-110-221-0000
\$0.00	\$7.75	\$7,401,823.12	\$5,491,108.66	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WAYPOINT BENEFIT SOLUTIONS, LLC			29,339	BC 140-2018	19879	2031-330-221-0000
\$0.00	\$11.75	\$7,401,811.37	\$5,491,096.91	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WAYPOINT BENEFIT SOLUTIONS, LLC			29,339	BC 142-2018	19879	2081-210-221-0000
\$0.00	\$134.65	\$7,401,676.72	\$5,490,962.26	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WAYPOINT BENEFIT SOLUTIONS, LLC			29,339	BC 145-2018	19879	2031-330-224-0000
\$0.00	\$179.10	\$7,401,497.62	\$5,490,783.16	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WAYPOINT BENEFIT SOLUTIONS, LLC			29,339	BC 146-2018	19879	2081-210-224-0000
\$0.00	\$24.48	\$7,401,473.14	\$5,490,758.68	\$1,910,714.46	\$1,910,714.46	\$0.00	10/10/2018	10/10/2018	WAYPOINT BENEFIT SOLUTIONS, LLC			29,339	BC 85-2018	19879	1000-110-224-0000
\$305.00	\$0.00	\$7,401,728.17	\$5,491,014.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/12/2018	10/12/2018	GEAUGA COUNTY AUDITOR	MUNICIPAL COURT FINE DISTRIBU		29,339	BC 147-2018	19879	1000-401-0000
\$1,463.00	\$0.00	\$7,403,192.17	\$5,492,477.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	CRAUN AND ASSOCIATES	OCTOBER RENT		29,403	SR 266-2018	19879	1000-402-0000
\$870.00	\$0.00	\$7,404,062.17	\$5,493,347.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	NORAMAR	OCTOBER RENT		29,403	SR 267-2018	19879	1000-802-0000
\$700.00	\$0.00	\$7,404,762.17	\$5,494,047.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	PAUL & ROSE FANTELLI	OCTOBER RENT		29,403	SR 268-2018	19879	2041-804-0000
\$2.00	\$0.00	\$7,404,764.17	\$5,494,049.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	DOMINION EAST	CW0963666977 & 63667390		29,403	SR 270-2018	19879	1000-302-0000
\$2.00	\$0.00	\$7,404,766.17	\$5,494,051.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	DONATION FROM MARILYN BRENN			29,403	SR 271-2018	19879	1000-302-0000
\$50.00	\$0.00	\$7,404,816.17	\$5,494,101.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	FIRE - DONATION			29,403	SR 272-2018	19879	2081-892-0000
\$5.00	\$0.00	\$7,404,821.17	\$5,494,106.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	LEXIS NEXIS	TRAFFIC CRASH #18-00058(HEINRI		29,403	SR 273-2018	19879	2181-302-0000
\$250.00	\$0.00	\$7,405,071.17	\$5,494,356.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	ZONING INSPECTOR	BREIER #2343		29,403	SR 273-2018	19879	2181-302-0000
\$300.00	\$0.00	\$7,405,371.17	\$5,494,656.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	ZONING INSPECTOR	BREIER #2343		29,403	SR 273-2018	19879	2181-302-0000
\$75.00	\$0.00	\$7,405,446.17	\$5,494,731.71	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	ZONING INSPECTOR	BREIER #2343		29,403	SR 273-2018	19879	2181-302-0000
\$100.33	\$0.00	\$7,405,546.50	\$5,494,832.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/15/2018	10/15/2018	GEAUGA COUNTY JUVENILE COURT	REIMBURSEMENT FOR OVER PAYI		29,403	SR 274-2018	19879	2081-892-0500
\$50.00	\$0.00	\$7,405,596.50	\$5,494,882.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/17/2018	10/17/2018	PNC BANK	END OF PERIOD DISBURSEMENT		29,407	BC 35-2018	19826	1000-401-0000
\$0.00	-\$83.04	\$7,405,679.54	\$5,494,965.08	\$1,910,714.46	\$1,910,714.46	\$0.00	10/17/2018	10/17/2018	PNC BANK	wrong bc		29,407	BC 40-2018	19826	2111-220-598-0000
\$0.00	-\$82.00	\$7,405,596.50	\$5,494,882.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/17/2018	10/17/2018	PRESTON FORD, INC.	wrong bc		29,409	BC 100-2018	19780	2081-210-323-0001
\$100.00	\$0.00	\$7,405,724.50	\$5,495,010.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/17/2018	10/17/2018	ZONING INSPECTOR	PERMIT #3707-CASH		29,416	SR 276-2018	19879	2181-302-0000
\$75.00	\$0.00	\$7,405,799.50	\$5,495,085.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/18/2018	10/18/2018	ZONING INSPECTOR	PERMIT #3707-CASH		29,416	SR 276-2018	19879	2181-302-0000
\$100.00	\$0.00	\$7,405,899.50	\$5,495,185.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/18/2018	10/18/2018	ZONING INSPECTOR	PERMIT #3707-CASH		29,416	SR 276-2018	19879	2181-302-0000
\$50.00	\$0.00	\$7,405,949.50	\$5,495,235.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/18/2018	10/18/2018	ZONING INSPECTOR	PERMIT #3707-CASH		29,416	SR 276-2018	19879	2181-302-0000
\$100.00	\$0.00	\$7,406,049.50	\$5,495,335.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/18/2018	10/18/2018	ZONING INSPECTOR	PERMIT #3707-CASH		29,416	SR 276-2018	19879	2181-302-0000
\$1,000.00	\$0.00	\$7,407,049.50	\$5,496,335.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/18/2018	10/18/2018	SHARON & PETER WILSON	CEMETERY LOT SALE		29,416	SR 276-2018	19879	2041-302-0000
\$20.00	\$0.00	\$7,407,069.50	\$5,496,355.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/18/2018	10/18/2018	POLICE DEPT-DONATION	UNCLAIMED MONEY TO BE USED /		29,416	SR 276-2018	19879	1000-892-0000
\$5.00	\$0.00	\$7,407,074.50	\$5,496,360.04	\$1,910,714.46	\$1,910,714.46	\$0.00	10/18/2018	10/18/2018	LEXIS NEXIS	TRAFFIC CRASH #1800061 (DALHE		29,416	SR 275-2018	19879	2081-892-0000
\$3,688.15	\$0.00	\$7,410,762.65	\$5,500,048.19	\$1,910,714.46	\$1,910,714.46	\$0.00	10/18/2018	10/19/2018	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND		29,451	SR 280-2018	19880	1000-532-0000
\$874.24	\$0.00	\$7,411,636.89	\$5,500,922.43	\$1,910,714.46	\$1,910,714.46	\$0.00	10/18/2018	10/19/2018	GEAUGA COUNTY AUDITOR	H.B. 49 LANE MILES		29,451	SR 281-2018	19880	1000-532-0000
\$0.00	\$17.09	\$7,411,619.80	\$5,500,905.34	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	TURKEYS			29,461	BC 143-2018	19881	1000-110-598-0000
\$0.00	\$73.98	\$7,411,545.82	\$5,500,831.36	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	GARY GABRAM			29,461	BC 5-2018	19881	1000-110-598-0000
\$0.00	\$89.85	\$7,411,455.97	\$5,500,741.51	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	ANDWIN SCIENTIFIC CLINICAL	SIGNATURE OFFICE WORKS		29,461	BC 36-2018	19882	2111-220-410-0000
\$0.00	\$214.68	\$7,411,241.29	\$5,500,526.83	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	MAZANEC, RASKIN & RYDER CO., LPA			29,461	BC 112-2018	19884	1000-110-141-0000
\$0.00	\$1,038.80	\$7,410,202.49	\$5,499,488.03	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	CHAGRIN VALLEY/SOLON TIMES			29,461	BC 116-2018	19885	1000-110-598-0000
\$0.00	\$80.21	\$7,410,122.28	\$5,499,407.82	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	JASON GRASSI			29,461	BC 22-2018	19883	2081-210-430-0000
\$0.00	\$40.00	\$7,410,082.28	\$5,499,367.82	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	THE ILLUMINATING CO.			29,461	BC 112-2018	19884	1000-110-141-0000
\$0.00	\$65.89	\$7,410,016.39	\$5,499,301.93	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	ILLUMINATING COMPANY			29,461	BC 116-2018	19885	1000-110-598-0000
\$0.00	\$77.07	\$7,409,939.32	\$5,499,224.86	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	ILLUMINATING COMPANY			29,461	PO 18-2018	19887	1000-310-560-0000
\$0.00	\$271.68	\$7,409,667.64	\$5,498,953.18	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	VERIZON WIRELESS-GREAT LAKES			29,461	PO 25-2018	19888	1000-120-351-0000
\$0.00	\$7.09	\$7,409,660.55	\$5,498,946.09	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	CLEMAN, NELSON & ASSOCIATES, INC.			29,461	PO 25-2018	19889	2111-220-598-0000
\$0.00	\$517.92	\$7,408,142.63	\$5,498,428.17	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	CLEMAN, NELSON & ASSOCIATES, INC.			29,461	PO 16-2018	19890	1000-110-598-0000
\$0.00	\$352.08	\$7,408,790.55	\$5,498,076.09	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	R-TECH, LLC			29,461	BC 112-2018	19890	1000-110-141-0000
\$0.00	\$1,185.00	\$7,407,605.55	\$5,496,891.09	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	R-TECH, LLC			29,461	BC 7-2018	19891	1000-120-323-0002

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
October 2018

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit	Credit														
\$0.00	\$900.00	\$7,406,705.55	\$5,495,991.09	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	R-TECH, LLC.			29,461	BC 42-2018	19891	2031-330-323-0002
\$0.00	\$710.00	\$7,405,995.55	\$5,495,281.09	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	R-TECH, LLC.			29,461	BC 19-2018	19891	2081-210-323-0002
\$0.00	\$1,450.00	\$7,404,545.55	\$5,493,831.09	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	R-TECH, LLC.			29,461	BC 34-2018	19891	2111-220-323-0002
\$0.00	\$950.00	\$7,403,595.55	\$5,492,881.09	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	INDEPENDENT TREE, LLC			29,461	PO 86-2018	19892	2141-330-360-0060
\$0.00	\$67.00	\$7,403,528.55	\$5,492,814.09	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	CHROME DEPOT, INC.			29,461	BC 41-2018	19893	2031-330-323-0001
\$467.15	\$7,403,061.40	\$5,492,346.94	\$5,492,346.94	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	CHAGRIN VALLEY AUTO PARTS			29,461	BC 41-2018	19894	2031-330-323-0001
\$0.00	\$16.34	\$7,403,045.06	\$5,492,330.60	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	CHAGRIN VALLEY AUTO PARTS			29,461	BC 143-2018	19894	2141-330-420-0000
\$0.00	\$33.70	\$7,403,011.36	\$5,492,296.90	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	AIRGAS USA, LLC			29,461	BC 143-2018	19895	2141-330-420-0000
\$430.50	\$7,402,580.86	\$5,491,866.40	\$5,491,866.40	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	ROBECK FLUID POWER CO.			29,461	BC 41-2018	19896	2031-330-323-0001
\$0.00	\$1,434.06	\$7,401,146.80	\$5,490,432.34	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	CUYAHOGA ASPHALT MATERIALS, LLC			29,461	BC 44-2018	19897	2141-330-420-0013
\$0.00	\$128.80	\$7,401,018.00	\$5,490,303.54	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	WINDSTREAM WESTERN RESERVE INC.			29,461	PO 31-2018	19898	2081-210-341-0000
\$0.00	\$128.81	\$7,400,889.19	\$5,490,174.73	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	WINDSTREAM WESTERN RESERVE INC.			29,461	PO 59-2018	19898	2111-220-359-0000
\$0.00	\$210.77	\$7,400,678.42	\$5,489,963.96	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	INDUSTRIAL CONNECTIONS, INC			29,461	BC 41-2018	19899	2031-330-323-0001
\$0.00	\$181.77	\$7,400,496.65	\$5,489,782.19	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	TL SERVICE CENTER, INC.			29,461	BC 41-2018	19900	2031-330-323-0001
\$0.00	\$94.74	\$7,400,401.91	\$5,489,687.45	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	VERIZON WIRELESS-GREAT LAKES			29,461	PO 72-2018	19901	2081-210-355-0000
\$0.00	\$225.07	\$7,400,176.84	\$5,489,462.38	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	SERVISORT OF MIDDLEFIELD, INC.			29,461	BC 34-2018	19902	2111-220-323-0002
\$0.00	\$1,225.74	\$7,398,951.10	\$5,488,236.64	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	KOKOSING MATERIALS			29,461	BC 44-2018	19903	2141-330-420-0013
\$0.00	\$87.39	\$7,398,863.71	\$5,488,159.25	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	OHIO PEACE OFFICER TRAINING ACADEMY			29,461	BC 16-2018	19904	2081-210-315-0000
\$0.00	\$54.25	\$7,398,809.32	\$5,487,970.00	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	MT BUSINESS TECHNOLOGIES, INC.			29,461	PO 50-2018	19905	1000-120-323-0002
\$0.00	\$544.41	\$7,398,140.05	\$5,487,425.59	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	PO 50-2018	19905	2081-210-323-0002
\$0.00	\$277.84	\$7,397,862.21	\$5,487,147.75	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	1000-110-111-0000
\$0.00	\$258.87	\$7,397,603.34	\$5,486,888.88	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	1000-110-112-0000
\$0.00	\$301.99	\$7,397,301.35	\$5,486,516.89	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	1000-110-122-0000
\$0.00	\$205.14	\$7,397,096.21	\$5,486,311.75	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	1000-130-190-0000
\$0.00	\$435.42	\$7,396,660.79	\$5,485,876.33	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	2041-410-190-0000
\$0.00	\$9,077.01	\$7,387,583.78	\$5,476,799.32	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	2081-210-190-0000
\$0.00	\$3,501.35	\$7,384,012.43	\$5,473,297.97	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	2141-330-190-0000
\$0.00	\$2,931.13	\$7,381,081.30	\$5,470,366.84	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	1000-110-211-0000
\$0.00	\$2,475.81	\$7,378,605.49	\$5,467,891.03	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	2081-210-211-0000
\$0.00	\$966.24	\$7,377,639.25	\$5,466,924.79	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	2111-220-190-0000
\$0.00	\$4,901.89	\$7,372,737.36	\$5,462,022.90	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	2141-330-211-0000
\$0.00	\$10,175.76	\$7,362,561.60	\$5,451,847.14	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM			29,461	Direct	19906	2081-210-211-0000
\$0.00	\$1,352.75	\$7,361,208.85	\$5,450,494.39	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	HEMLY TOOL SUPPLY, INC.			29,461	BC 134-2018	19907	2111-220-211-0000
\$0.00	\$18.84	\$7,361,190.01	\$5,450,475.55	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	JENNIFER DORKA			29,461	BC 82-2018	19908	1000-110-330-0000
\$0.00	\$89.60	\$7,361,100.41	\$5,450,385.95	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	WINTERS EXCAVATING LLC			29,461	PO 71-2018	19909	2141-760-790-0000
\$0.00	\$2,627.00	\$7,358,473.41	\$5,447,758.95	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	WINTERS EXCAVATING LLC			29,461	PO 96-2018	19909	2141-760-790-0000
\$0.00	\$8,200.88	\$7,350,272.53	\$5,439,558.07	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PNC BANK N.A.			29,461	BC 74-2018	19910	1000-210-599-0000
\$0.00	\$102.47	\$7,349,170.06	\$5,439,455.60	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PNC BANK N.A.			29,461	BC 23-2018	19910	2081-210-490-0000
\$0.00	\$83.54	\$7,350,086.52	\$5,439,372.06	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PNC BANK			29,461	BC 82-2018	19911	1000-110-330-0000
\$0.00	\$741.68	\$7,349,344.84	\$5,438,630.38	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PNC BANK			29,461	BC 4-2018	19911	1000-110-410-0000
\$0.00	\$84.94	\$7,349,259.90	\$5,438,545.44	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PNC BANK			29,461	BC 48-2018	19911	2181-130-490-0000
\$0.00	\$91.78	\$7,349,168.12	\$5,438,453.66	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PNC BANK			29,461	BC 115-2018	19911	1000-110-599-0000
\$0.00	\$59.25	\$7,349,108.87	\$5,438,394.41	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PNC BANK			29,461	BC 5-2018	19911	1000-110-599-0000
\$0.00	\$253.12	\$7,348,855.75	\$5,438,141.29	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	PNC BANK			29,461	BC 74-2018	19912	1000-210-599-0000
\$0.00	\$49.96	\$7,348,805.79	\$5,438,091.33	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	VISA			29,461	BC 74-2018	19912	1000-210-599-0000
\$0.00	\$150.00	\$7,348,655.79	\$5,437,941.33	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	VISA			29,461	BC 4-2018	19912	1000-110-410-0000
\$0.00	\$431.23	\$7,348,224.56	\$5,437,510.10	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	VISA			29,461	BC 116-2018	19912	2111-220-310-0000
\$0.00	\$348.16	\$7,347,876.40	\$5,437,161.94	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	VISA			29,461	BC 32-2018	19912	2111-220-323-0000
\$0.00	\$203.34	\$7,347,673.06	\$5,436,958.60	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	VISA			29,461	BC 135-2018	19912	2111-220-323-0000
\$0.00	\$669.57	\$7,347,003.49	\$5,436,289.03	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	VISA			29,461	BC 35-2018	19912	2111-220-323-0001
\$0.00	\$312.76	\$7,346,690.73	\$5,435,976.27	\$1,910,714.46	\$1,910,714.46	\$0.00	10/19/2018	10/19/2018	VISA			29,461	BC 38-2018	19912	2111-220-430-0000
\$0.00	\$33.81	\$7,346,656.92	\$5,435,942.46	\$1,910,714.46	\$1,910,714.46	\$0.00	10/22/2018	10/24/2018	PAYCOR, INC.			29,482	PO 24-2018	49-2018	1000-110-599-0000
\$0.00	\$24.59	\$7,346,632.33	\$5,435,917.87	\$1,910,714.46	\$1,910,714.46	\$0.00	10/22/2018	10/24/2018	PAYCOR, INC.			29,482	PO 24-2018	49-2018	2031-330-599-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
\$0.00	\$39.96	\$7,346,592.37	\$5,435,877.91	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	PAYCOR, INC.	MWR CHILDSUPPORT EFT - OCTO	29,482	PO 24-2018	49-2018	2081-210-599-0000
\$0.00	\$122.96	\$7,346,469.41	\$5,435,754.95	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	PAYCOR, INC.		29,482	PO 24-2018	49-2018	2111-220-599-0000
\$0.00	\$1,338.12	\$7,345,131.29	\$5,434,416.83	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	JP MORGAN CHASE BANK		29,482	Direct	50-2018	1000-110-112-0000
\$0.00	\$3,625.46	\$7,341,505.83	\$5,430,791.37	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	JP MORGAN CHASE BANK		29,482	Direct	50-2018	1000-110-122-0000
\$0.00	\$1,066.67	\$7,341,399.16	\$5,430,684.70	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	JP MORGAN CHASE BANK		29,482	Direct	50-2018	1000-110-213-0000
\$0.00	\$1,883.19	\$7,339,515.97	\$5,428,801.51	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	JP MORGAN CHASE BANK		29,482	Direct	50-2018	1000-130-190-0000
\$0.00	\$32,206.71	\$7,307,309.26	\$5,396,594.80	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	JP MORGAN CHASE BANK		29,482	Direct	50-2018	2081-210-190-0000
\$0.00	\$24,894.70	\$7,282,414.56	\$5,371,700.10	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	JP MORGAN CHASE BANK		29,482	Direct	50-2018	2111-220-190-0000
\$0.00	\$15,911.52	\$7,266,503.04	\$5,355,788.58	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	JP MORGAN CHASE BANK		29,482	Direct	50-2018	2141-330-190-0000
\$0.00	\$243.05	\$7,266,259.99	\$5,355,545.53	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	JP MORGAN CHASE BANK		29,482	Direct	50-2018	2031-330-213-0000
\$0.00	\$512.55	\$7,265,747.44	\$5,355,032.98	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	JP MORGAN CHASE BANK		29,482	Direct	50-2018	2081-210-213-0000
\$0.00	\$1,258.72	\$7,264,488.72	\$5,353,774.26	\$1,910,714.46	\$1,910,714.46		\$0.00	10/22/2018	10/24/2018	JP MORGAN CHASE BANK		29,482	Direct	50-2018	2111-220-212-0000
\$0.00	\$338.83	\$7,264,149.89	\$5,353,435.43	\$1,910,714.46	\$1,910,714.46		\$0.00	10/23/2018	11/14/2018	PAYCOR, INC.		29,673	MR 293-2018	50-2018	2111-220-213-0000
\$204.00	\$0.00	\$7,264,353.89	\$5,353,638.43	\$1,910,714.46	\$1,910,714.46		\$0.00	10/23/2018	11/14/2018	PAYCOR, INC.		29,673	Direct	50-2018	2031-330-190-0000
\$0.00	\$204.00	\$7,264,149.89	\$5,353,435.43	\$1,910,714.46	\$1,910,714.46		\$0.00	10/23/2018	11/14/2018	GEAUGA COUNTY AUDITOR	SCRAP TIRE REIMBURSEMENT	29,490	SR 282-2018	50-2018	1000-999-0300
\$920.67	\$0.00	\$7,265,070.56	\$5,354,356.10	\$1,910,714.46	\$1,910,714.46		\$0.00	10/25/2018	10/25/2018	RIVER VALLEY PAPER COMPANY	SEPTEMBER RECYCLING	29,490	SR 283-2018	50-2018	1000-992-0004
\$434.45	\$0.00	\$7,265,505.01	\$5,354,790.55	\$1,910,714.46	\$1,910,714.46		\$0.00	10/25/2018	10/25/2018	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	29,495	SR 284-2018	50-2018	2021-537-0000
\$8,489.29	\$0.00	\$7,273,994.30	\$5,363,279.84	\$1,910,714.46	\$1,910,714.46		\$0.00	10/26/2018	10/26/2018	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE	29,495	SR 285-2018	50-2018	2011-536-0000
\$1,563.58	\$0.00	\$7,275,557.88	\$5,364,843.42	\$1,910,714.46	\$1,910,714.46		\$0.00	10/30/2018	10/30/2018	Fund Balance Adjustment for Audit Year 2017	Audit Correction - per Bill Ward 10/29/18	29,508	SR 285-2018	50-2018	
\$0.00	\$135,993.00	\$7,139,564.88	\$5,228,850.42	\$1,910,714.46	\$1,910,714.46		\$0.00	10/30/2018	10/30/2018	Fund Balance Adjustment for Audit Year 2017	Audit Correction - per Bill Ward 10/29/18	29,509	SR 285-2018	50-2018	
\$135,993.00	\$0.00	\$7,275,557.88	\$5,364,843.42	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	Post Bank Reconciliation		29,714	SR 292-2018	50-2018	2281-302-0000
\$0.00	\$0.00	\$7,275,557.88	\$5,364,843.42	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	Post Bank Reconciliation		29,714	SR 292-2018	50-2018	2281-302-0000
\$2,243.17	\$0.00	\$7,277,801.05	\$5,367,086.59	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$769.23	\$0.00	\$7,278,570.28	\$5,367,855.82	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$1,172.54	\$0.00	\$7,279,742.82	\$5,369,028.36	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$97.38	\$0.00	\$7,279,840.20	\$5,369,125.74	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$395.01	\$0.00	\$7,280,235.21	\$5,369,520.75	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$1,050.73	\$0.00	\$7,281,285.94	\$5,370,571.49	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$732.23	\$0.00	\$7,282,018.17	\$5,371,303.71	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$911.00	\$0.00	\$7,282,929.17	\$5,372,114.71	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$2,475.05	\$0.00	\$7,285,404.22	\$5,374,689.76	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$1,393.61	\$0.00	\$7,286,797.83	\$5,376,083.37	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$988.08	\$0.00	\$7,287,785.91	\$5,377,071.45	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING-OCTOBER	29,667	SR 292-2018	50-2018	2281-302-0000
\$1,984.69	\$0.00	\$7,289,770.60	\$5,379,056.14	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	RUSSELL TOWNSHIP EMPLOYEES	HEATHL PREMIUM REIMBURSEME	29,678	SR 294-2018	50-2018	1000-992-0500
\$2,891.04	\$0.00	\$7,292,661.64	\$5,381,947.18	\$1,910,714.46	\$1,910,714.46		\$0.00	10/31/2018	11/14/2018	RUSSELL TOWNSHIP EMPLOYEES	HEATHL PREMIUM REIMBURSEME	29,678	SR 294-2018	50-2018	2081-992-0500
\$2.19	\$0.00	\$7,292,663.83	\$5,381,947.18	\$1,910,716.65	\$1,910,716.65		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$1.77	\$0.00	\$7,292,665.60	\$5,381,947.18	\$1,910,718.42	\$1,910,718.42		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$0.06	\$0.00	\$7,292,665.66	\$5,381,947.18	\$1,910,718.48	\$1,910,718.48		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	2011-701-0000
\$0.51	\$0.00	\$7,292,666.17	\$5,381,947.18	\$1,910,718.99	\$1,910,718.99		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$0.02	\$0.00	\$7,292,666.19	\$5,381,947.18	\$1,910,719.01	\$1,910,719.01		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$1.85	\$0.00	\$7,292,668.04	\$5,381,947.18	\$1,910,720.86	\$1,910,720.86		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$1.24	\$0.00	\$7,292,669.28	\$5,381,947.18	\$1,910,722.10	\$1,910,722.10		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$1.30	\$0.00	\$7,292,670.58	\$5,381,947.18	\$1,910,723.40	\$1,910,723.40		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$0.04	\$0.00	\$7,292,670.62	\$5,381,947.18	\$1,910,723.44	\$1,910,723.44		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$0.00	\$0.00	\$7,292,670.62	\$5,381,947.18	\$1,910,723.44	\$1,910,723.44		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$0.30	\$0.00	\$7,292,670.92	\$5,381,947.18	\$1,910,723.74	\$1,910,723.74		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$0.00	\$0.00	\$7,292,670.92	\$5,381,947.18	\$1,910,723.74	\$1,910,723.74		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$0.65	\$0.00	\$7,292,671.57	\$5,381,947.18	\$1,910,724.39	\$1,910,724.39		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$0.03	\$0.00	\$7,292,671.42	\$5,381,947.18	\$1,910,724.42	\$1,910,724.42		\$0.00	10/31/2018	11/14/2018	STAROHIO	OCTOBER INTEREST	29,690	IR 295-2018	50-2018	1000-701-0000
\$16.67	\$0.00	\$7,292,688.27	\$5,381,963.85	\$1,910,724.42	\$1,910,724.42		\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29,690	IR 296-2018	50-2018	1000-701-0000
\$13.88	\$0.00	\$7,292,702.15	\$5,381,977.73	\$1,910,724.42	\$1,910,724.42		\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29,690	IR 296-2018	50-2018	1000-701-0000
\$0.18	\$0.00	\$7,292,702.33	\$5,381,977.91	\$1,910,724.42	\$1,910,724.42		\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29,690	IR 296-2018	50-2018	2011-701-0000
\$0.54	\$0.00	\$7,292,702.87	\$5,381,978.45	\$1,910,724.42	\$1,910,724.42		\$0.00								

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
		\$4.04	\$0.00	\$7,292,706.91	\$5,381,982.49	\$1,910,724.42	\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29.690	IR 296-2018		2021-701-0000
		\$14.51	\$0.00	\$7,292,721.42	\$5,381,997.00	\$1,910,724.42	\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29.690	IR 296-2018		1000-701-0000
		\$8.78	\$0.00	\$7,292,730.20	\$5,382,006.78	\$1,910,724.42	\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29.690	IR 296-2018		1000-701-0000
		\$10.24	\$0.00	\$7,292,740.44	\$5,382,017.02	\$1,910,724.42	\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29.690	IR 296-2018		1000-701-0000
		\$0.34	\$0.00	\$7,292,741.78	\$5,382,017.36	\$1,910,724.42	\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29.690	IR 296-2018		1000-701-0000
		\$0.01	\$0.00	\$7,292,741.79	\$5,382,017.37	\$1,910,724.42	\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29.690	IR 296-2018		1000-701-0000
		\$2.37	\$0.00	\$7,292,744.16	\$5,382,019.74	\$1,910,724.42	\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29.690	IR 296-2018		1000-701-0000
		\$0.07	\$0.00	\$7,292,744.23	\$5,382,019.81	\$1,910,724.42	\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29.690	IR 296-2018		1000-701-0000
		\$5.14	\$0.00	\$7,292,749.37	\$5,382,024.95	\$1,910,724.42	\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29.690	IR 296-2018		1000-701-0000
		\$0.28	\$0.00	\$7,292,749.65	\$5,382,025.23	\$1,910,724.42	\$0.00	10/31/2018	11/14/2018	PRIMARY	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$64.35	\$0.00	\$7,292,814.00	\$5,382,025.23	\$1,910,788.77	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$53.72	\$0.00	\$7,292,867.72	\$5,382,025.23	\$1,910,842.49	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$0.70	\$0.00	\$7,292,868.42	\$5,382,025.23	\$1,910,843.19	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$56.16	\$0.00	\$7,292,924.58	\$5,382,025.23	\$1,910,895.35	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$37.85	\$0.00	\$7,292,962.43	\$5,382,025.23	\$1,910,937.20	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$2.11	\$0.00	\$7,292,964.54	\$5,382,025.23	\$1,910,939.31	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		2011-701-0000
		\$15.65	\$0.00	\$7,292,980.19	\$5,382,025.23	\$1,910,954.96	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		2021-701-0000
		\$39.66	\$0.00	\$7,293,019.85	\$5,382,025.23	\$1,910,994.62	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$1.32	\$0.00	\$7,293,021.17	\$5,382,025.23	\$1,910,995.94	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$0.06	\$0.00	\$7,293,021.23	\$5,382,025.23	\$1,910,996.00	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$9.20	\$0.00	\$7,293,030.43	\$5,382,025.23	\$1,911,005.20	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$0.27	\$0.00	\$7,293,030.70	\$5,382,025.23	\$1,911,005.47	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$19.69	\$0.00	\$7,293,050.39	\$5,382,025.23	\$1,911,025.36	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$1.09	\$0.00	\$7,293,051.48	\$5,382,025.23	\$1,911,025.45	\$0.00	10/31/2018	11/14/2018	US BANK	OCTOBER INTEREST	29.690	IR 297-2018		1000-701-0000
		\$177,306.49	\$466,152.28												
		\$6,219,346.71	\$4,037,816.23												

Total for Year to 10/31/2018

\$6,219,346.71 \$4,037,816.23

**Appropriation Status**

By Fund

As Of 10/31/2018

Fund: General  
 Pooled Balance: \$1,518,161.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,518,161.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$66,543.36	\$0.00	\$2,099.16	\$14,445.20	78.292%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$33,794.28	\$5,205.72	86.652%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,650.24	\$0.00	\$26,339.41	\$4,310.83	85.935%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$91,561.42	\$8,438.58	91.561%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$10,111.03	\$24,888.97	\$0.00	71.111%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,266.67	\$0.00	\$35,413.80	\$21,852.87	61.840%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,931.19	\$0.00	\$4,163.12	\$1,768.07	70.190%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$186,675.85	\$32,825.11	\$82,948.83	\$78,245.25	42.753%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$586.49	\$180.83	\$346.20	\$89.19	56.181%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$4,764.63	\$531.59	\$3,422.60	\$1,099.53	67.724%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$1,061.97	\$151.03	\$947.56	\$45.07	82.853%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,992.33	\$0.00	\$219.13	\$8,773.20	2.437%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$1,449.00	\$4,551.00	\$2,000.00	56.888%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,300.95	\$1,199.05	85.894%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,245.79	\$2,750.21	54.163%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$15,000.00	\$2,000.00	\$13,485.75	\$1,000.00	81.802%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$2,168.79	\$7,858.72	\$500.00	74.649%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$42.45	\$257.55	\$200.00	51.510%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,800.00	\$500.00	\$0.00	\$1,300.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$624.38	\$2,875.62	\$3,500.00	41.080%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-120-190-0000	D Other - Salaries	\$1,624.12	\$0.00	\$60,000.00	\$15,644.94	\$42,761.50	\$3,217.68	69.391%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,250.00	\$170.79	\$785.70	\$372.08	59.139%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$2,500.00	\$1,894.83	\$105.17	\$500.00	4.207%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,357.25	\$0.00	\$65,000.00	\$16,064.65	\$42,029.72	\$11,262.88	60.599%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$143,801.43	\$0.00	\$2,500.00	\$125,736.26	\$18,065.17	\$2,500.00	12.348%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,211.41	\$3,488.59	\$300.00	69.772%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$3,545.35	\$7,313.07	\$1,000.00	61.670%
1000-120-353-0000	Natural Gas	\$656.93	\$0.00	\$6,500.00	\$2,182.55	\$3,174.38	\$2,000.00	43.148%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$907.67	\$3,285.14	\$14.64	78.079%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$51.13	\$0.00	\$2,500.00	\$145.73	\$405.40	\$2,000.00	15.891%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$2,986.94	\$2,136.21	\$850.73	\$0.00	28.482%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$67,868.54	\$12,131.46	84.836%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$3,785.00	\$715.00	\$500.00	14.300%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$179.88	\$4.20	\$1,863.96	\$1,235.40	\$640.28	\$163.96	31.392%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$952.50	\$192.50	\$1,267.58	\$687.88	\$1,072.12	\$267.58	52.877%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$283.34	\$0.00	\$16,000.00	\$2,863.54	\$6,419.80	\$7,000.00	39.426%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,500.00	\$0.00	\$22,500.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$29.59	\$1,500.00	\$1,033.75	\$418.35	\$200.00	25.322%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$202.48	\$14,297.52	1.396%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$126,611.00	\$43,000.00	\$25,000.00	\$58,611.00	19.746%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$260.00	\$4,140.00	\$17,600.00	18.818%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$50,000.00	\$2,000.00	\$8,620.67	\$39,379.33	17.241%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,139.00	\$0.00	\$6,139.00	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$17,500.00	\$5,310.73	\$12,189.27	\$0.00	69.653%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$163,189.82	\$226.29	\$1,200,734.04	\$296,700.90	\$651,412.94	\$415,583.73	47.768%

Fund: Motor Vehicle License Tax \$48,189.29  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$48,189.29  
 Total Cash Balance:

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,579.50	\$604.91	\$40,000.00	\$24,924.28	\$18,780.19	\$11,270.12	34.162%
Motor Vehicle License Tax Fund Total:		\$15,579.50	\$604.91	\$41,000.00	\$24,924.28	\$18,780.19	\$12,270.12	33.551%

Fund: Gasoline Tax

Pooled Balance: \$356,610.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$356,610.96

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

Fund: Road and Bridge

Pooled Balance: \$1,245,205.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,245,205.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$194,802.94	\$197.06	98.899%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$52,145.63	\$984.37	98.147%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$5,268.26	\$234.49	95.739%
2031-330-221-0000	Medical/Hospitalization	\$12,577.71	\$0.00	\$335,343.63	\$42,354.67	\$159,996.95	\$145,569.72	45.987%
2031-330-222-0000	Life Insurance	\$40.35	\$0.00	\$724.55	\$245.25	\$498.60	\$21.05	65.185%
2031-330-223-0000	Dental Insurance	\$469.13	\$0.00	\$6,351.15	\$1,438.84	\$5,160.43	\$221.01	75.663%
2031-330-224-0000	Vision Insurance	\$127.71	\$0.00	\$1,660.23	\$218.66	\$1,569.28	\$0.00	87.770%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$0.00	\$351.29	\$8,312.35	4.055%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,578.63	\$2,421.37	83.858%
2031-330-322-0000	Garbage and Trash Removal	\$122.95	\$0.00	\$2,000.00	\$267.21	\$1,229.50	\$626.24	57.915%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$150.03	\$349.97	\$0.00	69.994%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$25.55	\$0.00	\$25,000.00	\$4,752.13	\$13,690.12	\$6,583.30	54.705%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$323.38	\$0.00	\$17,500.00	\$3,417.42	\$8,746.17	\$5,659.79	49.071%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$578.63	\$1,421.37	\$0.00	71.069%
2031-330-351-0000	Electricity	\$415.16	\$0.00	\$4,250.00	\$1,449.13	\$2,966.03	\$250.00	63.578%
2031-330-353-0000	Natural Gas	\$330.95	\$0.00	\$5,500.00	\$341.48	\$1,989.47	\$3,500.00	34.119%
2031-330-359-0000	Other - Utilities	\$48.33	\$0.00	\$4,500.00	\$951.04	\$3,497.29	\$100.00	76.892%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

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**Appropriation Status**

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$6,788.31	\$32,252.12	\$11,475.00	63.846%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$82,000.00	\$80,334.00	\$29,868.80	\$1,666.00	26.700%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,542.57	\$2,457.43	\$0.00	30.718%
2031-330-490-0000	Other - Supplies and Materials	\$136.87	\$0.00	\$900.00	\$0.00	\$766.87	\$250.00	75.889%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$500.70	\$1,206.66	\$8,805.60	11.478%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
<b>Road and Bridge Fund Total:</b>		<b>\$50,515.28</b>	<b>\$0.00</b>	<b>\$1,102,575.95</b>	<b>\$154,480.07</b>	<b>\$533,333.81</b>	<b>\$465,277.35</b>	<b>46.253%</b>

Fund: Cemetery

Pooled Balance: \$15,498.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,498.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,910.51	\$2,089.49	79.105%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$223.93	\$776.07	\$6,500.00	10.348%
<b>Cemetery Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$223.93</b>	<b>\$8,686.58</b>	<b>\$8,589.49</b>	<b>49.638%</b>

Fund: Police District

Pooled Balance: \$1,364,997.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,364,997.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$999,000.00	\$0.00	\$759,190.34	\$239,809.66	75.996%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,941.85	\$0.00	\$127,323.77	\$80,618.08	61.230%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,656.33	\$0.00	\$10,577.87	\$6,080.46	63.499%
2081-210-221-0000	Medical/Hospitalization	\$18,769.57	\$0.00	\$439,583.26	\$56,970.98	\$239,487.34	\$161,894.51	52.250%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$1,046.59	\$701.77	\$702.25	-\$300.00	63.608%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$8,486.18	\$1,453.94	\$7,137.78	\$543.35	78.136%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,353.65	\$361.02	\$2,173.68	\$0.00	85.757%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,141.33	\$0.00	\$642.20	\$28,499.13	2.204%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$9,700.00	\$0.00	\$1,500.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,100.00	\$2,100.00	\$0.00	\$1,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$24,700.00	\$0.00	\$24,512.13	\$187.87	99.239%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$10,000.00	\$3,647.50	\$3,202.50	\$3,500.00	30.942%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$117.68	\$0.00	\$1,500.00	\$240.88	\$1,176.80	\$200.00	72.746%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$59.34	\$3,500.00	\$1,590.02	\$1,502.67	\$500.00	41.826%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$32.95	\$0.00	\$20,000.00	\$4,868.90	\$10,356.37	\$4,807.68	51.697%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$30,000.00	\$4,282.10	\$16,748.14	\$10,622.68	52.912%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$2,333.60	\$6,715.78	\$750.00	68.533%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$5,125.83	\$7,821.43	\$1,500.00	54.138%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$455.38	\$1,262.02	\$1,500.00	39.225%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$4,050.00	\$1,287.15	\$2,507.32	\$312.48	61.051%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$2,917.47	\$8,471.53	\$111.00	73.665%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$1,599.91	\$2,150.09	\$250.00	53.752%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$755.95	\$1,744.05	\$1,500.00	43.601%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,693.93	\$0.00	\$17,500.00	\$2,599.76	\$18,104.17	-\$1,500.00	94.322%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$929.04	\$1,370.96	\$200.00	54.838%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$14.05	\$3,700.00	\$1,287.44	\$2,584.63	\$1,700.00	46.385%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$27,800.00	\$8,125.48	\$17,640.17	\$3,763.84	59.737%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,000.00	\$2,401.62	\$7,058.00	\$942.00	88.225%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,300.00	\$0.00	\$70,000.00	\$2,401.62	\$16,698.38	\$55,200.00	22.474%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$32,500.00	\$0.00	\$26,000.00	\$6,500.00	80.000%
Police District Fund Total:		\$32,843.05	\$73.39	\$2,042,261.19	\$124,475.74	\$1,332,862.37	\$617,692.74	64.233%

Fund: Fire District  
 Pooled Balance: \$910,261.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$910,261.03

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	\$60,000.00	\$0.00	\$562,110.53	\$37,889.47	93.685%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$16,799.19	\$23,200.81	41.998%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$26,097.72	\$13,902.28	65.244%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$7,817.85	\$4,438.28	63.787%

Report reflects selected information.

**Appropriation Status**  
 By Fund  
 As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$1,404.61	\$0.00	\$284,505.38	\$209,487.30	\$12,963.05	\$63,459.64	4.534%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$69.94	\$0.00	\$10.76	\$64.56	14.286%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$846.82	\$0.00	\$375.28	\$534.09	41.268%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$153.01	\$0.00	\$70.62	\$94.16	42.857%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$595.38	\$24,630.51	2.360%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$4,316.91	\$0.00	\$9,500.00	\$8,271.05	\$5,545.76	\$0.00	40.138%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$17,416.40	\$1,083.60	94.143%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$25,000.00	\$9,286.61	\$13,306.44	\$6,894.95	45.125%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$110.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$259.53	\$1,194.30	\$165.60	73.748%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$3,886.96	\$18,075.64	\$5,537.40	65.730%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,796.96	\$925.78	\$62,500.00	\$25,726.92	\$37,075.29	\$1,568.97	57.596%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,618.24	\$704.85	\$37,500.00	\$5,822.76	\$16,840.63	\$15,750.00	43.841%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$2,939.13	\$4,573.98	\$2,000.00	48.081%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$3,144.13	\$13,000.20	\$2,500.00	69.727%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$1,893.65	\$3,586.49	\$3,500.00	39.938%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$1,749.55	\$2,911.86	\$1,754.94	61.754%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$1,448.49	\$8,500.00	\$660.00	\$7,937.11	\$949.40	83.141%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$4,250.00	\$0.00	\$250.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$5,014.00	\$1,986.00	\$0.00	28.371%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$951.85	\$1,048.15	\$1,500.00	29.947%
2111-220-420-0000	Operating Supplies	\$853.86	\$481.73	\$8,500.00	\$2,394.48	\$5,977.65	\$500.00	67.376%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$377.91	\$0.00	\$15,000.00	\$5,294.40	\$4,608.51	\$5,475.00	29.968%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$686.22	\$3,214.21	\$97.57	80.355%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$1,811.90	\$3,483.60	\$2,050.00	47.425%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$30,000.00	\$8,227.20	\$16,384.62	\$6,893.36	52.006%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$14,172.50	\$15,000.00	\$1,524.93	\$0.00	\$13,475.07	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$56,659.50	\$0.00	\$63,250.00	\$13,660.00	\$43,409.80	\$42,839.70	43.449%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$7,250.00	\$1,397.88	\$0.00	\$5,852.12	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$74,196.07	\$17,843.35	\$1,435,957.17	\$328,142.45	\$851,917.02	\$312,250.42	57.087%

Fund: Road District  
 Pooled Balance: \$937,602.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$937,602.42

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$208,981.41	\$61,018.59	77.401%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$4,901.89	\$38,568.11	11.276%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$103.95	\$0.00	\$7,400.00	\$6,400.00	\$103.95	\$1,000.00	1.385%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$11,505.15	\$994.85	92.041%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,072.69	\$0.00	\$25,000.00	\$0.00	\$5,081.87	\$20,990.82	19.491%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,441.20	\$2,558.80	74.412%
2141-330-360-0060	Contracted Services{IMPROVEMENT-CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$4,975.00	\$2,325.00	\$12,200.00	11.923%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$41.97	\$0.00	\$2,000.00	\$1,366.18	\$175.79	\$500.00	8.609%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$19,506.43	\$40,493.57	\$0.00	67.489%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$603.91	\$396.09	\$250.00	31.687%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$549.84	\$4,850.16	\$100.00	88.185%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,130.25	\$3,869.75	\$0.00	77.395%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$11,000.00	\$392.00	\$0.00	\$0.00	\$10,608.00	\$0.00	100.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,150,000.00	\$117,999.12	\$158,065.88	\$873,935.00	13.745%
Road District Fund Total:		\$12,218.61	\$392.00	\$1,634,710.68	\$157,530.73	\$458,799.71	\$1,030,206.85	27.865%

Fund: Zoning  
Pooled Balance: \$30,590.22  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$30,590.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$363.68	\$436.32	\$200.00	43.632%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,750.00	\$399.18	\$1,456.07	\$250.00	69.494%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$2,500.00	\$1,055.34	\$846.69	\$750.00	31.926%
2181-760-740-0000	Machinery, Equipment and Furniture	\$497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$497.28	\$0.00	\$15,250.00	\$1,808.20	\$2,739.08	\$11,200.00	17.394%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 10/31/2018

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$209,673.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$209,673.60

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

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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2018

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

Fund: General (bond) Retirement  
 Pooled Balance: \$623,662.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$623,662.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,920.49	\$9,079.51	24.337%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,895.00	\$15,447.50	\$15,447.50	\$0.00	50.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$197,895.00	\$170,447.50	\$18,367.99	\$9,079.51	9.282%

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: \$24,923.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,923.54

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

Fund: Public Works Commission Project

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 10/31/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
Fund: Miscellaneous Capital Projects								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Improvement of Sites (GRANTS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$359,039.61	\$29,139.94	\$8,463,731.11	\$1,283,657.34	\$3,901,823.23	\$3,608,150.21	44.371%

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Summary by Fund**  
 October 2018

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Fund #	Fund Name	Fund Balance 10/1/2018	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,702,743.21	-\$135,993.00	\$10,762.70	\$0.00	\$0.00	\$1,577,512.91	\$59,350.98	\$0.00	\$0.00	\$1,518,161.93	\$0.00	\$1,518,161.93
2011	Motor Vehicle License Tax	\$46,623.00	\$0.00	\$1,566.29	\$0.00	\$0.00	\$48,189.29	\$0.00	\$0.00	\$0.00	\$48,189.29	\$0.00	\$48,189.29
2021	Gasoline Tax	\$348,101.47	\$0.00	\$8,509.49	\$0.00	\$0.00	\$356,610.96	\$0.00	\$0.00	\$0.00	\$356,610.96	\$0.00	\$356,610.96
2031	Road and Bridge	\$1,126,858.99	\$135,993.00	\$2,198.69	\$0.00	\$0.00	\$1,265,040.68	\$19,834.86	\$0.00	\$0.00	\$1,245,205.82	\$0.00	\$1,245,205.82
2041	Cemetery	\$15,893.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$17,893.00	\$2,394.78	\$0.00	\$0.00	\$15,498.22	\$0.00	\$15,498.22
2081	Police District	\$1,479,593.55	\$0.00	\$3,521.37	\$0.00	\$0.00	\$1,483,114.92	\$118,117.88	\$0.00	\$0.00	\$1,364,997.04	\$0.00	\$1,364,997.04
2111	Fire District	\$983,477.32	\$0.00	\$0.00	\$0.00	\$0.00	\$983,477.32	\$73,216.29	\$0.00	\$0.00	\$910,261.03	\$0.00	\$910,261.03
2141	Road District	\$994,787.66	\$0.00	\$0.00	\$0.00	\$0.00	\$994,787.66	\$57,185.24	\$0.00	\$0.00	\$937,602.42	\$0.00	\$937,602.42
2181	Zoning	\$29,124.47	\$0.00	\$1,525.00	\$0.00	\$0.00	\$30,649.47	\$59.25	\$0.00	\$0.00	\$30,590.22	\$0.00	\$30,590.22
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EA	\$198,433.65	\$0.00	\$11,239.95	\$0.00	\$0.00	\$209,673.60	\$0.00	\$0.00	\$0.00	\$209,673.60	\$0.00	\$209,673.60
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
3101	General (bond) (note) Retirement	\$623,662.61	\$0.00	\$0.00	\$0.00	\$0.00	\$623,662.61	\$0.00	\$0.00	\$0.00	\$623,662.61	\$0.00	\$623,662.61
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total		\$7,581,897.47	\$0.00	\$41,313.49	\$0.00	\$0.00	\$7,623,210.96	\$330,159.28	\$0.00	\$0.00	\$7,293,051.68	\$0.00	\$7,293,051.68



RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
 October 2018

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/01/2018			Beginning Balance					\$1,910,714.46
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$2.19		\$2.19		\$1,910,716.65
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$0.06		\$0.06		\$1,910,716.71
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$0.51		\$0.51		\$1,910,717.22
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$1.77		\$1.77		\$1,910,718.99
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$1,910,719.01
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$1.85		\$1.85		\$1,910,720.86
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$1.24		\$1.24		\$1,910,722.10
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$1.30		\$1.30		\$1,910,723.40
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$1,910,723.44
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$0.30		\$0.30		\$1,910,723.74
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$0.65		\$0.65		\$1,910,724.39
10/31/2018	11/14/2018	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$1,910,724.42
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$64.35		\$64.35		\$1,910,788.77
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$2.11		\$2.11		\$1,910,790.88
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$15.65		\$15.65		\$1,910,806.53
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$53.72		\$53.72		\$1,910,860.25
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$0.70		\$0.70		\$1,910,860.95
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$56.16		\$56.16		\$1,910,917.11
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$37.85		\$37.85		\$1,910,954.96
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$39.66		\$39.66		\$1,910,994.62
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$1.32		\$1.32		\$1,910,995.94
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$0.06		\$0.06		\$1,910,996.00
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$9.20		\$9.20		\$1,911,005.20
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$0.27		\$0.27		\$1,911,005.47
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$19.89		\$19.89		\$1,911,025.36

**Investment Journal**

October 2018

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2018	11/14/2018	US BANK	Interest Receipt	\$1.09		\$1.09		\$1,911,026.45
			Total:	\$311.99	\$0.00	\$311.99	\$0.00	