

October 2019

RUSSELL TOWNSHIP, GEauga COUNTY





11/5/2019 10:07:29 AM

Fund Status

UAN v2019.2

As Of 10/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.961%	\$1,646,765.26	\$0.00	\$1,646,765.26
2011	Motor Vehicle License Tax	0.412%	\$42,479.54	\$0.00	\$42,479.54
2021	Gasoline Tax	4.177%	\$430,923.29	\$0.00	\$430,923.29
2031	Road and Bridge	11.660%	\$1,202,963.95	\$0.00	\$1,202,963.95
2041	Cemetery	0.086%	\$8,881.26	\$0.00	\$8,881.26
2081	Police District	15.241%	\$1,572,464.05	\$0.00	\$1,572,464.05
2111	Fire District	11.530%	\$1,189,585.51	\$0.00	\$1,189,585.51
2141	Road District	11.730%	\$1,210,265.20	\$0.00	\$1,210,265.20
2181	Zoning	0.362%	\$37,310.77	\$0.00	\$37,310.77
2231	Permissive Motor Vehicle License Tax	0.155%	\$15,980.03	\$0.00	\$15,980.03
2271	Enforcement and Education	0.069%	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Se	1.671%	\$172,430.86	\$0.00	\$172,430.86
2901	Ohio Peace Officer Training Grant Money	0.060%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	4.660%	\$480,828.26	\$0.00	\$480,828.26
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.242%	\$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	Capital Projects - County Line Road	21.822%	\$2,251,491.88	\$0.00	\$2,251,491.88
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.162%	\$16,715.54	\$0.00	\$16,715.54
All Funds Total			\$10,317,322.94	\$0.00	\$10,317,322.94
Pooled Investments					\$9,202,933.50
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$1,114,389.44

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

Revenue Status

By Fund
As Of 10/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$462,493.00	\$466,759.86	-\$4,266.86	100.923%
1000-199-0000	Other - Local Taxes	\$150.00	\$59.23	\$90.77	39.487%
1000-302-0000	Fees	\$100.00	\$349.00	-\$249.00	349.000%
1000-302-0410	Fees{CEMETERY}	\$7,500.00	\$7,950.00	-\$450.00	106.000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$59,620.18	-\$4,620.18	108.400%
1000-401-0000	Fines	\$3,000.00	\$4,141.69	-\$1,141.69	138.056%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$49,441.37	-\$5,544.37	112.630%
1000-533-0000	Liquor Permit Fees	\$350.00	\$747.60	-\$397.60	213.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,875.00	\$69,172.04	-\$7,297.04	111.793%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$104,561.36	-\$84,561.36	522.807%
1000-802-0000	Rentals and Leases	\$25,000.00	\$24,856.00	\$144.00	99.424%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$7,781.82	\$17,218.18	31.127%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$3,946.89	\$4,053.11	49.336%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$11,070.47	\$1,029.53	91.491%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$727,001.50	\$812,997.75	-\$85,996.25	111.829%

Revenue Status

By Fund
As Of 10/31/2019

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$15,304.55	\$6,695.45	69.566%
2011-701-0000	Interest	\$50.00	\$425.95	-\$375.95	851.900%
Fund 2011 Sub-Total:		\$22,050.00	\$15,730.50	\$6,319.50	71.340%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$93,771.11	\$1,228.89	98.706%
2021-701-0000	Interest	\$750.00	\$4,421.78	-\$3,671.78	589.571%
Fund 2021 Sub-Total:		\$95,750.00	\$98,192.89	-\$2,442.89	102.551%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$508,064.00	\$517,140.91	-\$9,076.91	101.787%
2031-535-0000	Property Tax Allocation	\$36,587.00	\$42,649.51	-\$6,062.51	116.570%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$41,579.91	-\$6,579.91	118.800%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$31,518.09	-\$7,318.09	130.240%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$607,047.12	\$636,084.54	-\$29,037.42	104.783%

Revenue Status

By Fund
As Of 10/31/2019

Fund: 2041 Cemetery

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

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,624,342.00	\$1,644,943.98	-\$20,601.98	101.2668%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$137,251.00	\$155,280.64	-\$18,029.64	113.1366%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.0000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$12,574.45	-\$8,574.45	314.3611%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$27,622.02	-\$2,792.82	111.2488%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$375.00	-\$375.00	0.0000%
Fund 2081 Sub-Total:		\$1,796,622.67	\$1,846,996.56	-\$50,373.89	102.8049%

Revenue Status

By Fund
As Of 10/31/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$1,170,113.53	-\$20,136.53	101.751%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$111,241.72	-\$7,320.72	107.045%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$11,633.85	-\$11,633.85	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$670.00	-\$670.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,258,451.92	\$1,298,213.02	-\$39,761.10	103.160%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,033,095.92	\$1,050,399.57	-\$17,303.65	101.675%
2141-535-0000	Property Tax Allocation	\$104,939.00	\$110,612.78	-\$5,673.78	105.407%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$400.80	-\$400.80	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$7,422.50	-\$7,422.50	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,142,227.35	\$1,173,028.08	-\$30,800.73	102.697%

Revenue Status

By Fund
 As Of 10/31/2019

Fund: 2181 Zoning

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

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$22,134.00	\$15,027.80	\$7,106.20	67.895%
Fund 2231 Sub-Total:		\$22,134.00	\$15,027.80	\$7,106.20	67.895%

Fund: 2271 Enforcement and Education

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$92,000.00	\$83,489.35	\$8,510.65	90.749%
Fund 2281 Sub-Total:		\$92,000.00	\$83,489.35	\$8,510.65	90.749%

Revenue Status

By Fund
As Of 10/31/2019

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 3101 General (bond) (note) Retirement

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

Revenue Status

By Fund
As Of 10/31/2019

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Revenue Status

By Fund
As Of 10/31/2019

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$20,060.00	\$10,805.04	\$9,254.96	53.864%
Fund 4903 Sub-Total:		\$20,060.00	\$10,805.04	\$9,254.96	53.864%
Report Total:		\$9,049,818.89	\$8,861,564.10	\$188,254.79	97.920%

Revenue Receipt Register

October 2019

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2019	10/31/2019	10/31/2019	STD	DOMINION EAST	\$4.00	O
					Account Total:	\$4.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
288-2019	10/31/2019	10/31/2019	STD	MARY LIVINGSTON	\$200.00	O
289-2019	10/31/2019	10/31/2019	STD	NARLETTE DINES	\$300.00	O
290-2019	10/31/2019	10/31/2019	STD	VALLEY MEMORIALS	\$850.00	O
291-2019	10/31/2019	10/31/2019	STD	GATTOZZI & SON FUNERAL HOME	\$1,150.00	O
					Account Total:	\$2,500.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
273-2019	10/10/2019	10/17/2019	STD	GEAUGA COUNTY AUDITOR	\$177.50	O
283-2019	10/31/2019	10/31/2019	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	O
					Account Total:	\$202.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2019	10/21/2019	10/22/2019	STD	GEAUGA COUNTY AUDITOR	\$4,019.62	O
277-2019	10/21/2019	10/22/2019	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
					Account Total:	\$4,893.86

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
275-2019	10/18/2019	10/22/2019	STD	OHIO DEPARTMENT OF COMMERCE	\$359.80	O
					Account Total:	\$359.80

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$34,600.00	O
					Account Total:	\$34,600.00

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
285-2019	10/31/2019	10/31/2019	STD	CRAUN AND ASSOCIATES	\$1,507.00	O
286-2019	10/31/2019	10/31/2019	STD	THE NORAMAR CO	\$896.00	O
					Account Total:	\$2,403.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
284-2019	10/31/2019	10/31/2019	STD	RIVER VALLEY PAPER COMPANY,LLC	\$222.71	O
					Account Total:	\$222.71

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
278-2019	10/21/2019	10/22/2019	STD	GEAUGA COUNTY AUDITOR	\$15,262.66	O
					Account Total:	\$15,262.66

Revenue Receipt Register

October 2019

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$2,481.03	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$17,300.48	O
Account Total:					\$19,781.51	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
272-2019	10/23/2019	10/08/2019	MEMO	PAYCOR, INC	\$204.00	O
Account Total:					\$204.00	

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$3,383.24	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$2,255.46	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$3,593.74	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$3,559.22	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$16,898.30	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$10,902.21	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$19,471.23	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$15,238.48	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$2,396.12	O
Account Total:					\$77,698.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
282-2019	10/31/2019	10/31/2019	STD	LEXIS NEXIS	\$10.00	O
Account Total:					\$10.00	

Account Code: 2081-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2019	10/16/2019	10/22/2019	STD	DEPARTMENT OF JUSTICE	\$375.00	O
Account Total:					\$375.00	

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$3,947.08	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$51,714.66	O
Account Total:					\$55,661.74	

Account Code: 2141-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$3,157.66	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$7,187.52	O
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$46,561.73	O
Account Total:					\$56,906.91	

Account Code: 2141-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2019	10/23/2019	10/08/2019	MEMO	PAYCOR, INK	\$400.80	O
Account Total:					\$400.80	

Revenue Receipt Register

October 2019

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
287-2019	10/31/2019	10/31/2019	STD	ZONING INSPECTOR	\$625.00	O
					Account Total:	\$625.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2019	10/24/2019	10/25/2019	STD	GEAUGA COUNTY AUDITOR	\$1,493.47	O
					Account Total:	\$1,493.47

Account Code: 3101-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2019	10/04/2019	10/07/2019	STD	STATE OF OHIO TAXATION	\$13,839.83	O
					Account Total:	\$13,839.83

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
279-2019	10/23/2019	10/25/2019	STD	NOPEC INC	\$1,283.94	O
					Account Total:	\$1,283.94
					Report Total:	\$288,728.73

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 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54-2019	10/07/2019	10/07/2019	CH	PAYCOR, INC.	\$263.23	O
55-2019	10/07/2019	10/07/2019	CH	JP MORGAN CHASE BANK	\$92,132.99	O
57-2019	10/22/2019	10/22/2019	CH	JP MORGAN CHASE BANK	\$86,656.79	O
58-2019	10/22/2019	10/22/2019	CH	PAYCOR, INC.	\$222.59	O
20966	10/01/2019	10/01/2019	AW	ILLUMINATING COMPANY	\$2,264.89	O
20967	10/01/2019	10/01/2019	AW	COVERALL NORTH AMERICA, INC.	\$285.00	O
20968	10/01/2019	10/01/2019	AW	DOMINION EAST OHIO	\$223.33	O
20969	10/01/2019	10/01/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$4,959.86	O
20970	10/01/2019	10/01/2019	AW	KOLSOM TIRE CO.	\$10.00	O
20971	10/01/2019	10/01/2019	AW	CUYAHOGA COMMUNITY COLLEGE	\$3,808.04	O
20972	10/01/2019	10/01/2019	AW	GARY GABRAM	\$79.98	O
20973	10/01/2019	10/01/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$159.90	O
20974	10/01/2019	10/01/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	O
20975	10/01/2019	10/01/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$28.13	O
20976	10/01/2019	10/01/2019	AW	ONTARIO STONE CORP	\$173.81	O
20977	10/01/2019	10/01/2019	AW	INDEPENDENT TREE, LLC	\$375.00	O
20978	10/08/2019	10/08/2019	AW	TURNEY'S	\$20.20	O
20979	10/08/2019	10/08/2019	AW	JASON GRASSI	\$177.77	O
20980	10/08/2019	10/08/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$478.67	O
20981	10/08/2019	10/08/2019	AW	THE ILLUMINATING CO.	\$528.68	O
20982	10/08/2019	10/08/2019	AW	ALLIED CORPORATION, INC.	\$3,002.60	O
20983	10/08/2019	10/08/2019	AW	DOMINION EAST OHIO	\$84.69	O
20984	10/08/2019	10/08/2019	AW	GCDWR	\$607.60	O
20985	10/08/2019	10/08/2019	AW	MCMASTER-CARR	\$598.99	O
20986	10/08/2019	10/08/2019	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$279.93	O
20987	10/08/2019	10/08/2019	AW	ONTARIO STONE CORP	\$1,018.03	O
20988	10/08/2019	10/08/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$127.68	O
20989	10/08/2019	10/08/2019	AW	MAGLOCLEN	\$400.00	O
20990	10/08/2019	10/08/2019	AW	COVERALL NORTH AMERICA, INC.	\$492.00	O
20991	10/08/2019	10/08/2019	AW	DISTILLATA CO	\$168.65	O
20992	10/08/2019	10/08/2019	AW	ULLMAN OIL, INC.	\$4,775.30	O
20993	10/08/2019	10/08/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,263.86	O
20994	10/08/2019	10/08/2019	AW	GEAUGA CONCRETE	\$125.00	O
20995	10/08/2019	10/08/2019	AW	CLEVELAND PLUMBING SUPPLY	\$11.74	O
20996	10/08/2019	10/08/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.36	O
20997	10/08/2019	10/08/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$730.20	O
20998	10/08/2019	10/08/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$111.08	O
20999	10/08/2019	10/08/2019	AW	WASTE MGMT	\$470.66	O
21000	10/08/2019	10/08/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
21001	10/08/2019	10/08/2019	AW	JENNIFER DORKA	\$108.00	O
21002	10/08/2019	10/08/2019	AW	JESSICA SUSTAR	\$200.78	O
21003	10/08/2019	10/08/2019	AW	WASTE MGMT	\$3,014.39	O
21004	10/08/2019	10/08/2019	AW	AIRGAS USA, LLC	\$35.20	O
21005	10/08/2019	10/08/2019	AW	NEWBURY TIRE	\$11.00	O
21006	10/08/2019	10/08/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$29.67	O
21007	10/21/2019	10/21/2019	AW	ILLUMINATING COMPANY	\$278.51	O

Payment Listing

October 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21008	10/21/2019	10/21/2019	AW	THE ILLUMINATING CO.	\$69.76	O
21009	10/21/2019	10/21/2019	AW	ALLIED CORPORATION, INC.	\$3,537.44	O
21010	10/21/2019	10/21/2019	AW	CARTER LUMBER	\$63.45	O
21011	10/21/2019	10/21/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$46.80	O
21012	10/21/2019	10/21/2019	AW	L HABERNY CO., INC	\$295.00	O
21013	10/21/2019	10/21/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$50.00	O
21014	10/21/2019	10/21/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
21015	10/21/2019	10/21/2019	AW	THE BANK OF NEW YORK	\$172,580.00	O
21016	10/21/2019	10/21/2019	AW	R.W. SIDLEY, INC.	\$2,252.21	O
21017	10/21/2019	10/21/2019	AW	TURNEY'S	\$287.52	O
21018	10/21/2019	10/21/2019	AW	ACTIVE PLUMBING SUPPLY	\$124.32	O
21019	10/21/2019	10/21/2019	AW	ATWELL'S	\$3,620.81	O
21020	10/21/2019	10/21/2019	AW	SPECTRUM	\$97.69	O
21021	10/21/2019	10/21/2019	AW	HOME DEPOT CREDIT SERVICES	\$114.95	O
21022	10/21/2019	10/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	O
21023	10/21/2019	10/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$10.27	O
21024	10/21/2019	10/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$324.52	O
21025	10/21/2019	10/21/2019	AW	SIGNAL SERVICE CO.	\$155.00	O
21026	10/21/2019	10/21/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
21027	10/21/2019	10/21/2019	AW	CINTAS CORPORATION LOCATION 259/T90	\$67.50	O
21028	10/21/2019	10/21/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$1,769.50	O
21029	10/21/2019	10/21/2019	AW	GUTH LABORATORIES INC.	\$32.09	O
21030	10/21/2019	10/21/2019	AW	GOOD CLEANING LLC	\$929.47	O
21031	10/21/2019	10/21/2019	AW	XPRESS	\$1,632.00	O
21032	10/21/2019	10/21/2019	AW	SIGNATURE OFFICE WORKS	\$348.48	O
21033	10/21/2019	10/21/2019	AW	COMMUNICATIONS SERVICE	\$121.60	O
21034	10/21/2019	10/21/2019	AW	MCMaster-CARR	\$3.33	O
21035	10/21/2019	10/21/2019	AW	TL SERVICE CENTER, INC.	\$85.59	O
21036	10/21/2019	10/21/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$341.44	O
21037	10/21/2019	10/21/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.21	O
21038	10/21/2019	10/21/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,203.29	O
21039	10/21/2019	10/21/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	O
21040	10/21/2019	10/21/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$424.25	O
21041	10/21/2019	10/21/2019	AW	SPECTRUM	\$545.30	O
21042	10/21/2019	10/21/2019	AW	PNC BANK	\$559.05	O
21043	10/21/2019	10/21/2019	AW	PNC BANK N.A.	\$235.45	O
21044	10/21/2019	10/21/2019	AW	VISA	\$1,800.96	O
21045	10/21/2019	10/21/2019	AW	JOHN F. GALLAGHER COMPANY	\$4,736.36	O
21046	10/21/2019	10/21/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$550.00	O
21047	10/21/2019	10/21/2019	AW	MAGLEX PROPERTIES LLC	\$800.00	O
21048	10/21/2019	10/21/2019	AW	NOLAN MAINTENANCE INC.	\$690.00	O
21049	10/30/2019	10/30/2019	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
21050	10/30/2019	10/30/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
21051	10/30/2019	10/30/2019	AW	SHANE WRENCH	\$7.58	O
21052	10/30/2019	10/30/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$404.55	O
21053	10/30/2019	10/30/2019	AW	ILLUMINATING COMPANY	\$2,175.34	O

Payment Listing

October 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21054	10/30/2019	10/30/2019	AW	THE ILLUMINATING CO.	\$15.30	O
21055	10/30/2019	10/30/2019	AW	BOB SUMEREL TIRE COMPANY	\$55.00	O
21056	10/30/2019	10/30/2019	AW	VALLEY TRUCKS	\$42.47	O
21057	10/30/2019	10/30/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$270.43	O
21058	10/30/2019	10/30/2019	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$100.00	O
21059	10/30/2019	10/30/2019	AW	TREASURER, STATE OF OHIO	\$273.00	O
21060	10/30/2019	10/30/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$145.00	O
21061	10/30/2019	10/30/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$99.20	O
21062	10/30/2019	10/30/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$155.00	O
21063	10/30/2019	10/30/2019	AW	BAILEY COMMUNICATIONS, INC.	\$650.00	O
21064	10/30/2019	10/30/2019	AW	TL SERVICE CENTER, INC.	\$628.60	O
21065	10/30/2019	10/30/2019	AW	PORTMAN ELECTRIC, INC.	\$285.00	O
21066	10/30/2019	10/30/2019	AW	Stankus Heating and Cooling	\$720.00	O
21067	10/30/2019	10/30/2019	AW	MCMaster-CARR	\$23.26	O
21068	10/30/2019	10/30/2019	AW	D.J.L. MATERIAL AND SUPPLY	\$6,480.00	O
21069	10/30/2019	10/30/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$196.25	O
21070	10/30/2019	10/30/2019	AW	TURNEY'S	\$41.77	O
21071	10/30/2019	10/30/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$110.00	O
21072	10/30/2019	10/30/2019	AW	BLOOM BROS. SUPPLY	\$2,415.00	O
Total Payments:					\$510,168.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$510,168.10	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
October 2019

Cash				Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance									
Month Beginning Balance		\$10,539,367.11	\$1,336,433.61	\$0.00								
\$0.00	\$523.39	\$10,538,843.72	\$1,335,910.22	\$0.00	10/01/2019	10/01/2019	ILLUMINATING COMPANY	ROLLBACK & HOMESTEAD - 2ND H	33,765	PO 8-2019	20966	1000-120-351-0000
\$0.00	\$1,051.43	\$10,537,792.29	\$1,334,858.79	\$0.00	10/01/2019	10/01/2019	ILLUMINATING COMPANY	ROLLBACK & HOMESTEAD - 2ND H	33,765	PO 8-2019	20966	2111-220-351-0000
\$0.00	\$690.07	\$10,537,102.22	\$1,334,168.72	\$0.00	10/01/2019	10/01/2019	ILLUMINATING COMPANY	ROLLBACK & HOMESTEAD - 2ND H	33,765	PO 8-2019	20966	2081-210-351-0000
\$0.00	\$160.00	\$10,536,942.22	\$1,334,008.72	\$0.00	10/01/2019	10/01/2019	COVERALL NORTH AMERICA, INC.	ROLLBACK & HOMESTEAD - 2ND H	33,765	PO 1-2019	20967	1000-120-323-0002
\$0.00	\$125.00	\$10,536,817.22	\$1,333,883.72	\$0.00	10/01/2019	10/01/2019	COVERALL NORTH AMERICA, INC.	ROLLBACK & HOMESTEAD - 2ND H	33,765	PO 1-2019	20967	2031-330-323-0002
\$0.00	\$137.31	\$10,536,679.91	\$1,333,746.41	\$0.00	10/01/2019	10/01/2019	DOMINION EAST OHIO	ROLLBACK & HOMESTEAD - 2ND H	33,765	PO 7-2019	20968	1000-120-353-0000
\$0.00	\$34.76	\$10,536,645.15	\$1,333,711.65	\$0.00	10/01/2019	10/01/2019	DOMINION EAST OHIO	ROLLBACK & HOMESTEAD - 2ND H	33,765	PO 7-2019	20968	2031-330-353-0000
\$0.00	\$51.26	\$10,536,593.89	\$1,333,660.39	\$0.00	10/01/2019	10/01/2019	COUNTRYSIDE TRUCK SERVICE	ROLLBACK & HOMESTEAD - 2ND H	33,765	BC 72-2019	20968	2081-210-353-0000
\$0.00	\$4,959.86	\$10,531,634.03	\$1,328,700.53	\$0.00	10/01/2019	10/01/2019	KOLSOM TIRE CO	ROLLBACK & HOMESTEAD - 2ND H	33,765	BC 72-2019	20971	2111-220-318-0000
\$0.00	\$3,808.04	\$10,527,825.99	\$1,324,892.49	\$0.00	10/01/2019	10/01/2019	CUYAHOGA COMMUNITY COLLEGE	ROLLBACK & HOMESTEAD - 2ND H	33,765	PO 119-2019	20971	2111-220-323-0001
\$0.00	\$79.98	\$10,527,746.01	\$1,324,812.51	\$0.00	10/01/2019	10/01/2019	GARY GABRAM	ROLLBACK & HOMESTEAD - 2ND H	33,765	BC 6-2019	20972	1000-110-599-0000
\$0.00	\$159.90	\$10,527,586.11	\$1,324,652.61	\$0.00	10/01/2019	10/01/2019	NICK MAYER'S MARSHALL FORD LINCOLN	ROLLBACK & HOMESTEAD - 2ND H	33,765	BC 69-2019	20973	2081-210-323-0001
\$0.00	\$130.00	\$10,527,456.11	\$1,324,512.61	\$0.00	10/01/2019	10/01/2019	SUNRISE SPRINGS WATER COMPANY	ROLLBACK & HOMESTEAD - 2ND H	33,765	PO 22-2019	20974	2081-210-359-0000
\$0.00	\$28.13	\$10,527,327.98	\$1,324,484.48	\$0.00	10/01/2019	10/01/2019	INDUSTRIAL CONNECTIONS, INC	ROLLBACK & HOMESTEAD - 2ND H	33,765	BC 75-2019	20975	2031-330-323-0001
\$0.00	\$173.81	\$10,527,154.17	\$1,324,310.67	\$0.00	10/01/2019	10/01/2019	ONTARIO STONE CORP	ROLLBACK & HOMESTEAD - 2ND H	33,765	BC 20-2019	20976	2031-330-420-0012
\$0.00	\$375.00	\$10,526,779.17	\$1,323,935.67	\$0.00	10/01/2019	10/01/2019	INDEPENDENT TREE LLC	ROLLBACK & HOMESTEAD - 2ND H	33,765	PO 130-2019	20977	1000-120-323-0002
\$2,481.03		\$10,529,260.20	\$1,326,416.70	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2031-535-0000
\$3,983.24		\$10,532,243.44	\$1,329,799.94	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2081-535-0000
\$3,947.08		\$10,536,190.52	\$1,333,747.02	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2111-535-0000
\$3,157.66		\$10,539,348.18	\$1,336,904.68	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2141-535-0000
\$34,600.48		\$10,574,438.18	\$1,371,504.68	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		1000-535-0000
\$17,300.48		\$10,591,738.66	\$1,388,805.16	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2031-535-0000
\$2,255.46		\$10,593,994.12	\$1,391,060.62	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2081-535-0000
\$3,993.74		\$10,597,987.86	\$1,394,054.36	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2081-535-0000
\$3,559.22		\$10,601,547.08	\$1,398,213.58	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2081-535-0000
\$16,998.30		\$10,618,045.38	\$1,415,111.88	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2081-535-0000
\$51,714.66		\$10,700,133.48	\$1,497,199.98	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2081-535-0000
\$19,471.23		\$10,628,947.59	\$1,426,014.09	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2081-535-0000
\$7,187.52		\$10,646,416.82	\$1,445,485.32	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2111-535-0000
\$13,839.83		\$10,700,133.48	\$1,533,465.81	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2141-535-0000
\$2,396.12		\$10,736,399.31	\$1,535,861.93	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		3101-535-0000
\$46,961.73		\$10,707,321.00	\$1,504,387.50	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2081-535-0000
\$0.00	\$36.06	\$10,785,357.16	\$1,562,423.86	\$0.00	10/04/2019	10/07/2019	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD - 2ND H	33,781	SR 262-2019		2081-535-0000
\$0.00	\$28.85	\$10,785,321.10	\$1,562,387.60	\$0.00	10/07/2019	10/07/2019	PAYCOR, INC.	ROLLBACK & HOMESTEAD - 2ND H	33,779	PO 10-2019	54-2019	1000-110-599-0000
\$0.00	\$50.48	\$10,785,292.25	\$1,562,358.75	\$0.00	10/07/2019	10/07/2019	PAYCOR, INC.	ROLLBACK & HOMESTEAD - 2ND H	33,779	PO 10-2019	54-2019	2081-210-599-0000
\$0.00	\$17.84	\$10,785,274.41	\$1,562,341.17	\$0.00	10/07/2019	10/07/2019	PAYCOR, INC.	ROLLBACK & HOMESTEAD - 2ND H	33,779	PO 10-2019	54-2019	2111-220-599-0000
\$0.00	\$17,604.90	\$10,767,669.51	\$1,564,555.53	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	ROLLBACK & HOMESTEAD - 2ND H	33,779	Direct	55-2019	1000-110-111-0000
\$0.00	\$4,899.66	\$10,762,768.97	\$1,559,655.87	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	ROLLBACK & HOMESTEAD - 2ND H	33,779	Direct	55-2019	1000-110-112-0000
\$0.00	\$1,748.78	\$10,760,870.20	\$1,557,907.08	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	ROLLBACK & HOMESTEAD - 2ND H	33,779	Direct	55-2019	1000-110-121-0000
\$0.00	\$2,329.79	\$10,758,540.41	\$1,555,577.29	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	ROLLBACK & HOMESTEAD - 2ND H	33,779	Direct	55-2019	1000-110-122-0000
\$0.00	\$3,616.09	\$10,754,894.70	\$1,551,961.20	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	ROLLBACK & HOMESTEAD - 2ND H	33,779	Direct	55-2019	1000-130-190-0000
\$0.00	\$2,102.89	\$10,752,791.81	\$1,549,858.31	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	ROLLBACK & HOMESTEAD - 2ND H	33,779	Direct	55-2019	1000-130-190-0000
\$0.00	\$30,293.86	\$10,722,497.95	\$1,519,564.45	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	ROLLBACK & HOMESTEAD - 2ND H	33,779	Direct	55-2019	1000-110-213-0000
\$0.00	\$25,377.95	\$10,696,897.05	\$1,493,963.55	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	ROLLBACK & HOMESTEAD - 2ND H	33,779	Direct	55-2019	2111-220-190-0000
\$0.00	\$268.36	\$10,696,628.69	\$1,493,695.19	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	ROLLBACK & HOMESTEAD - 2ND H	33,779	Direct	55-2019	2141-330-213-0000
\$0.00	\$478.71	\$10,696,149.98	\$1,493,216.48	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	ROLLBACK & HOMESTEAD - 2ND H	33,779	Direct	55-2019	2081-210-213-0000

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 October 2019

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Cash				Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance														
\$0.00	\$1,446.12	\$10,694,703.86	\$1,491,770.36	\$9,202,933.50	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	33,779	Direct	55-2019	1000-110-122-0000					
\$0.00	\$1,376.49	\$10,693,327.37	\$1,490,393.87	\$9,202,933.50	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	33,779	Direct	55-2019	2111-220-212-0000					
\$0.00	\$343.13	\$10,692,984.24	\$1,490,050.74	\$9,202,933.50	\$0.00	10/07/2019	10/07/2019	JP MORGAN CHASE BANK	33,779	Direct	55-2019	2111-220-213-0000					
\$0.00	\$23.30	\$10,692,960.94	\$1,490,027.44	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	TURNEY'S	33,850	BC 68-2019	20978	1000-110-213-0000					
\$0.00	\$17.97	\$10,692,942.97	\$1,490,009.47	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	TURNEY'S	33,850	BC 23-2019	20978	2141-330-490-0000					
\$0.00	\$2.23	\$10,692,940.74	\$1,490,007.24	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	JASON GRASSI	33,850	BC 39-2019	20979	2111-220-318-0000					
\$0.00	\$177.77	\$10,692,762.97	\$1,489,829.47	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	CHAGRIN VALLEY AUTO PARTS	33,850	BC 75-2019	20980	2031-330-323-0001					
\$0.00	\$424.12	\$10,692,338.85	\$1,489,405.35	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	CHAGRIN VALLEY AUTO PARTS	33,850	BC 23-2019	20980	2141-330-490-0000					
\$0.00	\$38.57	\$10,692,300.28	\$1,489,366.78	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	CHAGRIN VALLEY AUTO PARTS	33,850	BC 23-2019	20980	2141-330-490-0000					
\$0.00	\$15.98	\$10,692,284.30	\$1,489,350.80	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	CHAGRIN VALLEY AUTO PARTS	33,850	BC 23-2019	20981	1000-120-359-0000					
\$0.00	\$528.68	\$10,691,755.62	\$1,488,822.12	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	THE ILLUMINATING CO	33,850	BC 21-2019	20982	2141-330-420-0013					
\$0.00	\$3,002.60	\$10,688,753.02	\$1,485,819.52	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	ALLIED CORPORATION, INC.	33,850	PO 7-2019	20983	2111-220-353-0000					
\$0.00	\$84.69	\$10,688,668.33	\$1,485,734.83	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	DOMINION EAST OHIO	33,850	PO 19-2019	20984	1000-120-359-0000					
\$0.00	\$584.56	\$10,688,083.77	\$1,485,370.27	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	GCDWR	33,850	PO 19-2019	20984	2081-210-359-0000					
\$0.00	\$121.52	\$10,688,182.25	\$1,485,248.75	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	GCDWR	33,850	PO 19-2019	20984	2111-220-359-0000					
\$0.00	\$121.52	\$10,688,060.73	\$1,485,127.23	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	GCDWR	33,850	BC 23-2019	20985	2141-330-490-0000					
\$0.00	\$598.99	\$10,687,461.74	\$1,484,528.24	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	MCMASTER-CARR	33,850	BC 75-2019	20986	2031-330-323-0001					
\$0.00	\$279.93	\$10,687,181.81	\$1,484,248.31	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	SOUTHEASTERN EQUIPMENT CO. INC.	33,850	BC 20-2019	20987	2031-330-420-0012					
\$0.00	\$1,018.03	\$10,686,163.78	\$1,483,230.28	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	ONTARIO STONE CORP	33,850	PO 16-2019	20988	1000-120-323-0002					
\$0.00	\$99.07	\$10,686,064.71	\$1,483,171.21	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	MT BUSINESS TECHNOLOGIES, INC.	33,850	PO 16-2019	20988	2081-210-323-0002					
\$0.00	\$68.61	\$10,686,036.10	\$1,483,102.60	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	MT BUSINESS TECHNOLOGIES, INC.	33,850	PO 30-2019	20989	2081-210-323-0002					
\$0.00	\$400.00	\$10,685,636.10	\$1,482,702.60	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	MAGLOCLEN	33,850	PO 30-2019	20989	2081-210-323-0002					
\$0.00	\$160.00	\$10,685,476.10	\$1,482,542.60	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	COVERALL NORTH AMERICA, INC.	33,850	PO 1-2019	20990	1000-120-323-0002					
\$0.00	\$332.00	\$10,685,144.10	\$1,482,210.60	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	COVERALL NORTH AMERICA, INC.	33,850	PO 1-2019	20990	2081-210-323-0002					
\$0.00	\$42.65	\$10,685,101.45	\$1,482,167.95	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	COVERALL NORTH AMERICA, INC.	33,850	PO 2-2019	20991	1000-120-355-0000					
\$0.00	\$21.15	\$10,685,080.30	\$1,482,146.80	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	DISTILLATA CO	33,850	PO 2-2019	20991	1000-120-355-0000					
\$0.00	\$104.85	\$10,684,975.45	\$1,482,041.95	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	DISTILLATA CO	33,850	PO 2-2019	20991	2081-210-323-0002					
\$0.00	\$67.74	\$10,684,907.71	\$1,481,974.21	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	ULLMAN OIL, INC.	33,850	PO 11-2019	20992	1000-120-420-0010					
\$0.00	\$1,929.27	\$10,682,978.44	\$1,480,044.94	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	ULLMAN OIL, INC.	33,850	PO 11-2019	20992	2031-330-420-0010					
\$0.00	\$1,605.68	\$10,681,372.76	\$1,478,439.26	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	ULLMAN OIL, INC.	33,850	PO 11-2019	20992	2081-210-420-0010					
\$0.00	\$1,172.61	\$10,680,200.15	\$1,477,266.65	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	ULLMAN OIL, INC.	33,850	PO 11-2019	20992	2081-210-420-0010					
\$0.00	\$544.41	\$10,679,655.74	\$1,476,722.24	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	1000-110-111-0000					
\$0.00	\$350.89	\$10,679,304.85	\$1,476,371.35	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	1000-110-112-0000					
\$0.00	\$258.87	\$10,679,045.98	\$1,476,112.48	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	1000-110-121-0000					
\$0.00	\$1,081.53	\$10,677,964.45	\$1,475,030.95	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	1000-110-122-0000					
\$0.00	\$3,784.22	\$10,674,180.23	\$1,471,246.73	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	1000-110-211-0000					
\$0.00	\$467.30	\$10,673,712.93	\$1,470,779.43	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	1000-130-190-0000					
\$0.00	\$1,615.35	\$10,672,097.58	\$1,469,164.08	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	2031-330-211-0000					
\$0.00	\$791.32	\$10,671,306.26	\$1,468,372.76	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	2111-220-190-0000					
\$0.00	\$3,920.38	\$10,667,385.88	\$1,464,452.38	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	2141-330-190-0000					
\$0.00	\$8,968.84	\$10,658,417.04	\$1,455,483.54	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	2081-210-190-0000					
\$0.00	\$2,246.92	\$10,656,170.12	\$1,453,236.62	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	2081-210-211-0000					
\$0.00	\$10,252.84	\$10,645,917.28	\$1,442,983.78	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	2081-210-211-0000					
\$0.00	\$1,107.82	\$10,644,809.46	\$1,441,875.96	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20993	2111-220-211-0000					
\$0.00	\$3,873.17	\$10,640,936.29	\$1,438,002.79	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,850	Direct	20994	2141-330-211-0000					
\$0.00	\$125.00	\$10,640,811.29	\$1,437,877.79	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	GAUGA CONCRETE	33,850	BC 23-2019	20994	2141-330-490-0000					
\$0.00	\$11.74	\$10,640,799.55	\$1,437,866.05	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	CLEVELAND PLUMBING SUPPLY	33,850	BC 48-2019	20995	2111-220-490-0000					
\$0.00	\$45.18	\$10,640,754.37	\$1,437,820.87	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	WINDSTREAM WESTERN RESERVE INC	33,850	PO 13-2019	20996	2081-210-341-0000					
\$0.00	\$45.18	\$10,640,709.19	\$1,437,775.69	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	WINDSTREAM WESTERN RESERVE INC	33,850	PO 38-2019	20996	2111-220-341-0000					
\$0.00	\$730.20	\$10,639,978.99	\$1,437,045.49	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	WINDSTREAM WESTERN RESERVE INC	33,850	PO 37-2019	20997	2111-220-599-0000					
\$0.00	\$111.08	\$10,639,867.91	\$1,436,934.41	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	CINTAS CORPORATION	33,850	PO 124-2019	20998	2031-330-490-0000					
\$0.00	\$84.31	\$10,639,783.60	\$1,436,850.10	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	WASTE MGMT	33,850	PO 5-2019	20999	1000-120-322-0000					
\$0.00	\$131.93	\$10,639,651.67	\$1,436,718.17	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	WASTE MGMT	33,850	PO 5-2019	20999	2031-330-322-0000					
\$0.00	\$126.27	\$10,639,525.40	\$1,436,591.90	\$9,202,933.50	\$0.00	10/08/2019	10/08/2019	WASTE MGMT	33,850	PO 5-2019	20999	2081-210-322-0000					

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
October 2019

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Transaction Date		Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
					Non-pooled	Post Date						
\$0.00	\$51.88	\$10,404,751.53	\$1,201,818.03	\$9,202,933.50	10/21/2019	10/21/2019	SIGNATURE OFFICE WORKS		33,946	BC 34-2019	21032	2081-210-430-0000
\$0.00	\$121.60	\$10,404,629.93	\$1,201,696.43	\$9,202,933.50	10/21/2019	10/21/2019	COMMUNICATIONS SERVICE		33,946	BC 28-2019	21033	2081-210-323-0000
\$0.00	\$3.33	\$10,404,626.60	\$1,201,693.10	\$9,202,933.50	10/21/2019	10/21/2019	MCMMASTER-CARR		33,946	BC 75-2019	21034	2031-330-323-0001
\$0.00	\$85.59	\$10,404,541.01	\$1,201,607.51	\$9,202,933.50	10/21/2019	10/21/2019	TL SERVICE CENTER, INC.		33,946	BC 75-2019	21035	2031-330-323-0001
\$0.00	\$161.05	\$10,404,379.96	\$1,201,446.46	\$9,202,933.50	10/21/2019	10/21/2019	CHAGRIN VALLEY AUTO PARTS		33,946	BC 72-2019	21036	2111-220-323-0001
\$0.00	\$180.39	\$10,404,199.57	\$1,201,266.07	\$9,202,933.50	10/21/2019	10/21/2019	CHAGRIN VALLEY AUTO PARTS		33,946	BC 85-2019	21036	2111-220-323-0001
\$0.00	\$79.11	\$10,404,120.46	\$1,201,186.96	\$9,202,933.50	10/21/2019	10/21/2019	WINDSTREAM WESTERN RESERVE INC.		33,946	PO 13-2019	21037	2081-210-341-0000
\$0.00	\$79.10	\$10,404,041.36	\$1,201,107.86	\$9,202,933.50	10/21/2019	10/21/2019	WINDSTREAM WESTERN RESERVE INC.		33,946	PO 38-2019	21037	2111-220-341-0000
\$0.00	\$363.96	\$10,403,677.40	\$1,200,743.90	\$9,202,933.50	10/21/2019	10/21/2019	WINDSTREAM WESTERN RESERVE INC.		33,946	PO 13-2019	21038	1000-110-223-0000
\$0.00	\$167.54	\$10,403,509.86	\$1,200,576.36	\$9,202,933.50	10/21/2019	10/21/2019	WINDSTREAM WESTERN RESERVE INC.		33,946	PO 13-2019	21038	2081-210-341-0000
\$0.00	\$580.27	\$10,402,929.59	\$1,199,996.09	\$9,202,933.50	10/21/2019	10/21/2019	WINDSTREAM WESTERN RESERVE INC.		33,946	PO 13-2019	21038	2031-330-341-0000
\$0.00	\$91.52	\$10,402,838.07	\$1,199,904.57	\$9,202,933.50	10/21/2019	10/21/2019	WINDSTREAM WESTERN RESERVE INC.		33,946	PO 13-2019	21038	2181-130-341-0000
\$0.00	\$320.37	\$10,402,517.70	\$1,199,584.20	\$9,202,933.50	10/21/2019	10/21/2019	DENTAL CARE PLUS, INC.		33,946	PO 48-2019	21039	1000-110-223-0000
\$0.00	\$461.24	\$10,402,056.46	\$1,199,122.96	\$9,202,933.50	10/21/2019	10/21/2019	DENTAL CARE PLUS, INC.		33,946	PO 48-2019	21039	2081-210-223-0000
\$0.00	\$609.73	\$10,401,446.73	\$1,198,513.23	\$9,202,933.50	10/21/2019	10/21/2019	DENTAL CARE PLUS, INC.		33,946	PO 52-2019	21040	1000-110-221-0000
\$0.00	\$5.17	\$10,401,441.56	\$1,198,508.06	\$9,202,933.50	10/21/2019	10/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,946	PO 49-2019	21040	1000-110-224-0000
\$0.00	\$83.05	\$10,401,358.51	\$1,198,425.01	\$9,202,933.50	10/21/2019	10/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,946	PO 52-2019	21040	2081-210-221-0000
\$0.00	\$11.58	\$10,401,346.93	\$1,198,413.43	\$9,202,933.50	10/21/2019	10/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,946	PO 49-2019	21040	2081-210-224-0000
\$0.00	\$185.35	\$10,401,161.58	\$1,198,228.08	\$9,202,933.50	10/21/2019	10/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,946	PO 52-2019	21040	2141-330-221-0000
\$0.00	\$8.25	\$10,401,153.33	\$1,198,218.83	\$9,202,933.50	10/21/2019	10/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,946	PO 49-2019	21040	2081-210-224-0000
\$0.00	\$130.85	\$10,401,022.48	\$1,198,088.98	\$9,202,933.50	10/21/2019	10/21/2019	WAYPOINT BENEFIT SOLUTIONS, LLC		33,946	PO 42-2019	21041	2111-220-341-0000
\$0.00	\$346.68	\$10,400,675.80	\$1,197,742.30	\$9,202,933.50	10/21/2019	10/21/2019	SPECTRUM		33,946	PO 140-2019	21041	2111-220-341-0000
\$0.00	\$198.62	\$10,400,477.18	\$1,197,543.68	\$9,202,933.50	10/21/2019	10/21/2019	SPECTRUM		33,946	BC 24-2019	21042	2141-330-599-0000
\$0.00	\$64.04	\$10,400,413.14	\$1,197,479.64	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 6-2019	21042	1000-110-599-0000
\$0.00	\$19.83	\$10,400,393.31	\$1,197,459.81	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 6-2019	21042	1000-110-599-0000
\$0.00	\$25.00	\$10,400,368.31	\$1,197,434.81	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 78-2019	21042	1000-320-599-0000
\$0.00	\$4.58	\$10,400,363.73	\$1,197,430.23	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 78-2019	21042	1000-320-599-0000
\$0.00	\$93.86	\$10,400,269.87	\$1,197,336.37	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 78-2019	21042	1000-320-599-0000
\$0.00	\$66.13	\$10,400,203.74	\$1,197,270.24	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 15-2019	21042	2181-130-599-0000
\$0.00	\$64.04	\$10,400,139.70	\$1,197,206.20	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 5-2019	21042	1000-110-410-0000
\$0.00	\$15.67	\$10,400,124.03	\$1,197,190.53	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 5-2019	21042	1000-110-410-0000
\$0.00	\$27.13	\$10,400,096.90	\$1,197,163.40	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 61-2019	21042	1000-330-599-0000
\$0.00	\$36.39	\$10,400,060.51	\$1,197,147.41	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 61-2019	21042	1000-330-599-0000
\$0.00	\$67.69	\$10,399,978.83	\$1,197,043.33	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 61-2019	21042	1000-330-599-0000
\$0.00	\$58.70	\$10,399,918.13	\$1,196,984.63	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK		33,946	BC 6-2019	21042	1000-110-599-0000
\$0.00	\$152.69	\$10,399,765.44	\$1,196,831.94	\$9,202,933.50	10/21/2019	10/21/2019	PNC BANK N.A.		33,946	BC 35-2019	21043	2081-210-490-0000
\$0.00	\$82.76	\$10,399,682.68	\$1,196,749.18	\$9,202,933.50	10/21/2019	10/21/2019	VISA		33,946	BC 79-2019	21044	1000-110-330-0000
\$0.00	\$392.52	\$10,399,290.16	\$1,196,356.66	\$9,202,933.50	10/21/2019	10/21/2019	VISA		33,946	BC 39-2019	21044	2111-220-318-0000
\$0.00	\$439.02	\$10,398,851.14	\$1,195,917.64	\$9,202,933.50	10/21/2019	10/21/2019	VISA		33,946	BC 75-2019	21044	2031-330-323-0001
\$0.00	\$119.57	\$10,398,731.57	\$1,195,798.07	\$9,202,933.50	10/21/2019	10/21/2019	VISA		33,946	BC 32-2019	21044	2081-210-410-0000
\$0.00	\$110.00	\$10,398,621.57	\$1,195,688.07	\$9,202,933.50	10/21/2019	10/21/2019	VISA		33,946	BC 35-2019	21044	2081-210-490-0000
\$0.00	\$51.96	\$10,398,569.61	\$1,195,636.11	\$9,202,933.50	10/21/2019	10/21/2019	VISA		33,946	BC 36-2019	21044	2081-210-599-0000
\$0.00	\$687.89	\$10,397,881.72	\$1,194,946.22	\$9,202,933.50	10/21/2019	10/21/2019	VISA		33,946	PO 41-2019	21045	2111-220-323-0002
\$0.00	\$1,040.00	\$10,396,841.72	\$1,193,908.22	\$9,202,933.50	10/21/2019	10/21/2019	JOHN F. GALLAGHER COMPANY		33,946	BC 43-2019	21045	2111-220-323-0002
\$0.00	\$3,696.36	\$10,393,145.36	\$1,190,211.86	\$9,202,933.50	10/21/2019	10/21/2019	JOHN F. GALLAGHER COMPANY		33,946	BC 87-2019	21046	2111-220-599-0040
\$0.00	\$800.00	\$10,391,795.36	\$1,188,661.86	\$9,202,933.50	10/21/2019	10/21/2019	MAGLEX PERPTIES LLC		33,952	BC 77-2019	21047	2031-330-323-0001
\$0.00	\$690.00	\$10,391,105.36	\$1,188,171.86	\$9,202,933.50	10/21/2019	10/21/2019	NOLAN MAINTENANCE INC.		33,960	BC 80-2019	21048	1000-760-790-0000
\$0.00	\$0.00	\$10,391,105.36	\$1,188,171.86	\$9,202,933.50	10/22/2019	10/22/2019	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	33,982	SR 276-2019		1000-532-0000
\$0.00	\$4,019.62	\$10,387,085.74	\$1,192,191.48	\$9,202,933.50	10/22/2019	10/22/2019	GEAUGA COUNTY AUDITOR	H.B.64	33,982	SR 278-2019		1000-532-0000
\$0.00	\$874.24	\$10,411,261.88	\$1,193,065.72	\$9,202,933.50	10/22/2019	10/22/2019	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	33,972	Direct		1000-110-112-0000
\$0.00	\$15,262.66	\$10,426,524.54	\$1,206,825.79	\$9,202,933.50	10/22/2019	10/22/2019	JP MORGAN CHASE BANK		33,972	Direct		2141-330-190-0000
\$0.00	\$0.00	\$10,426,524.54	\$1,189,040.26	\$9,202,933.50	10/22/2019	10/22/2019	JP MORGAN CHASE BANK		33,972	Direct		

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
 October 2019

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Cash			Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance														
	\$3,616.09	\$10,388,357.67	\$1,185,424.17	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	JP MORGAN CHASE BANK		33,972	Direct	57-2019	1000-110-122-0000			
	\$2,102.89	\$10,386,254.78	\$1,183,321.28	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	JP MORGAN CHASE BANK		33,972	Direct	57-2019	1000-130-190-0000			
	\$112.38	\$10,386,142.40	\$1,183,208.90	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	JP MORGAN CHASE BANK		33,972	Direct	57-2019	1000-110-213-0000			
	\$34,291.22	\$10,351,851.18	\$1,148,917.68	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	JP MORGAN CHASE BANK		33,972	Direct	57-2019	2081-210-190-0000			
	\$545.16	\$10,351,306.02	\$1,148,372.52	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	JP MORGAN CHASE BANK		33,972	Direct	57-2019	2081-210-213-0000			
	\$24,760.03	\$10,326,545.99	\$1,123,612.49	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	JP MORGAN CHASE BANK		33,972	Direct	57-2019	2114-220-190-0000			
	\$1,335.37	\$10,325,210.62	\$1,122,277.12	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	JP MORGAN CHASE BANK		33,972	Direct	57-2019	2111-220-212-0000			
	\$334.26	\$10,324,876.36	\$1,121,942.86	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	JP MORGAN CHASE BANK		33,972	Direct	57-2019	2141-330-213-0000			
	\$271.27	\$10,324,605.09	\$1,121,671.59	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	PAYCOR, INC.		33,972	Direct	58-2019	1000-110-599-0000			
	\$30.49	\$10,324,574.60	\$1,121,641.10	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	PAYCOR, INC.		33,972	Direct	58-2019	2031-330-599-0000			
	\$24.39	\$10,324,550.21	\$1,121,616.71	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	PAYCOR, INC.		33,972	Direct	58-2019	2081-210-599-0000			
	\$125.02	\$10,324,382.50	\$1,121,449.00	\$9,202,933.50	\$0.00	10/22/2019	10/22/2019	PAYCOR, INC.		33,972	Direct	58-2019	2111-220-599-0000			
	\$400.80	\$10,323,981.70	\$1,121,048.20	\$9,202,933.50	\$0.00	10/23/2019	10/23/2019	PAYCOR, INC.		33,972	Direct	58-2019	2141-330-190-0000			
	\$400.80	\$10,324,382.50	\$1,121,449.00	\$9,202,933.50	\$0.00	10/23/2019	10/23/2019	PAYCOR, INC.		33,808	MR 271-2019	2141-892-0000				
	\$0.00	\$10,324,382.50	\$1,121,449.00	\$9,202,933.50	\$0.00	10/23/2019	10/23/2019	PAYCOR, INC.		33,808	MR 272-2019	2031-892-0000				
	\$204.00	\$10,324,382.50	\$1,121,448.00	\$9,202,933.50	\$0.00	10/23/2019	10/23/2019	NOPEC INC		33,990	SR 279-2019	4903-805-0300				
	\$0.00	\$10,325,666.44	\$1,122,732.94	\$9,202,933.50	\$0.00	10/24/2019	10/25/2019	GEAGA COUNTY AUDITOR		33,990	SR 280-2019	2231-104-0000				
	\$0.00	\$10,327,159.91	\$1,124,226.41	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	TREASURER, STATE OF OHIO SFM/OFA		34,029	BC 49-2019	21049	2111-220-599-0000			
	\$150.00	\$10,327,009.91	\$1,124,076.41	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	PLIC - SBD GRAND ISLAND		34,029	BC 52-2019	21050	1000-110-222-0000			
	\$42.73	\$10,326,967.18	\$1,123,933.68	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	PLIC - SBD GRAND ISLAND		34,029	BC 53-2019	21050	2031-330-222-0000			
	\$58.66	\$10,326,908.52	\$1,123,975.02	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	PLIC - SBD GRAND ISLAND		34,029	BC 54-2019	21050	2081-210-222-0000			
	\$82.54	\$10,326,825.98	\$1,123,892.48	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	SHANE WRENCH		34,030	BC 79-2019	21051	1000-110-330-0000			
	\$7.58	\$10,326,818.40	\$1,123,884.90	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	CHAGRIN VALLEY AUTO PARTS		34,030	BC 75-2019	21052	2031-330-323-0001			
	\$114.55	\$10,326,703.85	\$1,123,770.35	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	CHAGRIN VALLEY AUTO PARTS		34,030	BC 22-2019	21052	2141-330-430-0000			
	\$249.98	\$10,326,453.87	\$1,123,520.37	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	ILLUMINATING COMPANY		34,030	BC 23-2019	21052	2141-330-490-0000			
	\$40.02	\$10,326,413.85	\$1,123,480.35	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	ILLUMINATING COMPANY		34,030	PO 8-2019	21053	1000-120-351-0000			
	\$400.15	\$10,326,013.70	\$1,123,080.20	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	ILLUMINATING COMPANY		34,030	PO 8-2019	21053	2081-210-351-0000			
	\$1,193.47	\$10,324,820.23	\$1,121,886.73	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	THE ILLUMINATING CO.		34,030	BC 75-2019	21055	2031-330-323-0001			
	\$581.72	\$10,324,238.51	\$1,121,305.01	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	BOB SUMEREL TIRE COMPANY		34,030	BC 17-2019	21056	2031-330-323-0002			
	\$15.30	\$10,324,223.21	\$1,121,289.71	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	VALLEY TRUCKS		34,030	PO 3-2019	21057	2031-330-599-0000			
	\$95.00	\$10,324,128.24	\$1,121,234.71	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	CINTAS CORPORATION LOCATION 259/T90		34,030	PO 124-2019	21057	2031-330-599-0000			
	\$42.47	\$10,324,085.77	\$1,121,192.24	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	CINTAS CORPORATION LOCATION 259/T90		34,030	BC 79-2019	21058	1000-110-330-0000			
	\$213.02	\$10,323,912.72	\$1,120,979.22	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	THE GEAGA COUNTY TOWNSHIP ASSOCIATION		34,030	BC 17-2019	21059	2031-330-323-0002			
	\$38.84	\$10,323,873.88	\$1,120,940.38	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	TREASURER, STATE OF OHIO		34,030	PO 22-2019	21060	2081-210-359-0000			
	\$18.57	\$10,323,855.31	\$1,120,921.81	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	SUNRISE SPRINGS WATER COMPANY		34,030	BC 30-2019	21061	2081-210-323-0002			
	\$100.00	\$10,323,755.31	\$1,120,821.81	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	SERVISOFF OF MIDDLEFIELD, INC.		34,030	BC 64-2019	21062	1000-110-345-0000			
	\$273.00	\$10,323,482.31	\$1,120,548.81	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	CHAGRIN VALLEY/SOLON TIMES		34,030	BC 31-2019	21063	1000-110-345-0000			
	\$145.00	\$10,323,337.31	\$1,120,403.81	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	CHAGRIN VALLEY/SOLON TIMES		34,030	BC 75-2019	21064	2031-330-323-0001			
	\$99.20	\$10,323,238.11	\$1,120,304.61	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	BAILEY COMMUNICATIONS, INC.		34,030	BC 8-2019	21065	1000-120-323-0002			
	\$84.37	\$10,323,153.74	\$1,120,220.24	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	TL SERVICE CENTER, INC.		34,030	BC 8-2019	21065	1000-120-323-0002			
	\$70.63	\$10,323,083.11	\$1,120,149.61	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	PORTMAN ELECTRIC, INC.		34,030	BC 17-2019	21066	2031-330-323-0002			
	\$650.00	\$10,322,433.11	\$1,119,499.61	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	Slankus Heating and Cooling		34,030	BC 75-2019	21067	2031-330-323-0001			
	\$628.60	\$10,321,804.51	\$1,118,871.01	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	Slankus Heating and Cooling		34,030	BC 8-2019	21068	2021-330-599-0000			
	\$285.00	\$10,321,519.51	\$1,118,586.01	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	MCMaster-CARR		34,030	BC 75-2019	21069	2031-330-323-0001			
	\$80.00	\$10,321,439.51	\$1,118,506.01	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	D.J.L. MATERIAL AND SUPPLY		34,030	PO 127-2019	21070	2141-330-490-0000			
	\$640.00	\$10,320,799.51	\$1,117,866.01	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	INDUSTRIAL CONNECTIONS, INC		34,030	BC 23-2019	21071	2141-330-420-0013			
	\$23.26	\$10,320,776.25	\$1,117,842.75	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	TURNEYS		34,030	BC 21-2019	21071	2141-330-420-0013			
	\$6,480.00	\$10,314,296.25	\$1,111,362.75	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	UNIQUE PAVING MATERIALS CORP.		34,030	PO 136-2019	21072	4903-760-730-0300			
	\$196.25	\$10,314,100.00	\$1,111,166.50	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019	BLOOM BROS. SUPPLY		34,030						
	\$41.77	\$10,314,058.23	\$1,111,124.73	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019									
	\$110.00	\$10,313,948.23	\$1,111,014.73	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019									
	\$2,415.00	\$10,311,533.23	\$1,108,599.73	\$9,202,933.50	\$0.00	10/30/2019	10/30/2019									

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 October 2019

11/5/2019 10:10:12 AM
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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	POIBC Receipt	Warrant/Charge #	Account #
\$4.00	\$0.00	\$10,311,537.23	\$1,108,603.73	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	DOMINION EAST	64098727		34,049	SR 281-2019	1000-302-0000	
\$10.00	\$0.00	\$10,311,547.23	\$1,108,613.73	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	LEXIS NEXIS	TRAFFIC CRASH #19-00057		34,049	SR 282-2019	2081-892-0000	
\$25.00	\$0.00	\$10,311,572.23	\$1,108,638.73	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	GEAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT		34,049	SR 283-2019	1000-401-0000	
\$222.71	\$0.00	\$10,311,794.94	\$1,108,861.44	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	RIVER VALLEY PAPER COMPANY, LLC	RECYCLING FOR SEPT		34,049	SR 284-2019	1000-892-0004	
\$1,507.00	\$0.00	\$10,313,301.94	\$1,110,368.44	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	CRAUN AND ASSOCIATES	RENT		34,049	SR 285-2019	1000-802-0000	
\$896.00	\$0.00	\$10,314,197.94	\$1,111,264.44	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	THE NORAMAR CO	NOVEMBER RENT		34,049	SR 286-2019	1000-802-0000	
\$625.00	\$0.00	\$10,314,822.94	\$1,111,889.44	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	ZONING INSPECTOR	RIBOCZI-PERMIT #3782 (\$75)		34,049	SR 287-2019	2181-302-0000	
\$200.00	\$0.00	\$10,315,022.94	\$1,112,089.44	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	MARY LIVINGSTON	BURIAL		34,049	SR 288-2019	1000-302-0410	
\$300.00	\$0.00	\$10,315,322.94	\$1,112,389.44	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	MARLETTE DINES	FOUNDATION		34,049	SR 289-2019	1000-302-0410	
\$850.00	\$0.00	\$10,316,172.94	\$1,113,239.44	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	VALLEY MEMORIALS	FOUNDATION FOR KINLEY (\$300)		34,049	SR 290-2019	1000-302-0410	
\$1,150.00	\$0.00	\$10,317,322.94	\$1,114,389.44	\$9,202,933.50	\$9,202,933.50	\$0.00	10/31/2019	10/31/2019	GATTOZZI & SON FUNERAL HOME	BURIAL FOR LAURA GARDNER (\$5k)		34,049	SR 291-2019	1000-302-0410	
\$288,728.73	\$510,772.90														
		Total for Year to 10/31/2019													
\$8,861,564.10	\$4,758,336.27														

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
October 2019

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/01/2019			Beginning Balance					\$9,202,933.50
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$1,315.26		\$1,315.26		\$9,204,248.76
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$33.90		\$33.90		\$9,204,282.66
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$343.91		\$343.91		\$9,204,626.57
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$961.98		\$961.98		\$9,205,588.55
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$7.08		\$7.08		\$9,205,595.63
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$1,257.43		\$1,257.43		\$9,206,853.06
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$949.18		\$949.18		\$9,207,802.24
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$965.90		\$965.90		\$9,208,768.14
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$29.77		\$29.77		\$9,208,797.91
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$5.64		\$5.64		\$9,208,803.55
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$147.00		\$147.00		\$9,208,950.55
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$4.98		\$4.98		\$9,208,955.53
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$383.74		\$383.74		\$9,209,339.27
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$19.89		\$19.89		\$9,209,359.16
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$1,796.99		\$1,796.99		\$9,211,156.15
10/31/2019	11/07/2019	STAROHIO	Interest Receipt	\$13.34		\$13.34		\$9,211,169.49
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$1,309.94		\$1,309.94		\$9,212,479.43
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$33.90		\$33.90		\$9,212,513.33
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$343.96		\$343.96		\$9,212,857.29
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$961.31		\$961.31		\$9,213,818.60
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$4.46		\$4.46		\$9,213,823.06
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$1,229.14		\$1,229.14		\$9,215,052.20
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$927.37		\$927.37		\$9,215,979.57
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$949.94		\$949.94		\$9,216,929.51
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$29.75		\$29.75		\$9,216,959.26
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$5.64		\$5.64		\$9,216,964.90
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$146.91		\$146.91		\$9,217,111.81

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 October 2019

11/8/2019 9:28:05 AM
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$4.97		\$4.97		\$9,217,116.78
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$383.49		\$383.49		\$9,217,500.27
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$19.87		\$19.87		\$9,217,520.14
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$1,795.77		\$1,795.77		\$9,219,315.91
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$13.33		\$13.33		\$9,219,329.24
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$488.08		\$488.08		\$9,219,817.32
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$12.63		\$12.63		\$9,219,829.95
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$128.16		\$128.16		\$9,219,958.11
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$358.18		\$358.18		\$9,220,316.29
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$1.66		\$1.66		\$9,220,317.95
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$457.98		\$457.98		\$9,220,775.93
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$345.54		\$345.54		\$9,221,121.47
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$353.95		\$353.95		\$9,221,475.42
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$11.08		\$11.08		\$9,221,486.50
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$2.10		\$2.10		\$9,221,488.60
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$54.73		\$54.73		\$9,221,543.33
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$1.85		\$1.85		\$9,221,545.18
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$142.88		\$142.88		\$9,221,688.06
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$7.40		\$7.40		\$9,221,695.46
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$669.16		\$669.16		\$9,222,364.62
10/31/2019	11/08/2019	US BANK	Interest Receipt	\$4.96		\$4.96		\$9,222,369.58

Total:			\$19,436.08	\$0.00	\$19,436.08	\$0.00
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Appropriation Status

By Fund

As Of 10/31/2019

Fund: General
Pooled Balance: \$1,646,765.26
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,646,765.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,028.00	\$0.00	\$54,440.70	\$13,587.30	80.027%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$42,500.00	\$0.00	\$31,071.52	\$11,428.48	73.109%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$25,886.60	\$5,177.40	83.333%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,900.00	\$0.00	\$89,313.95	\$26,586.05	77.061%
1000-110-141-0000	D Salary - Legal Counsel	\$2,478.50	\$0.00	\$45,000.00	\$18,509.87	\$3,968.63	\$25,000.00	8.359%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,981.91	\$0.00	\$35,520.43	\$27,461.48	56.398%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,523.13	\$0.00	\$3,558.09	\$2,965.04	54.546%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$37,203.96	\$92,397.73	\$50,401.36	51.331%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$156.78	\$443.22	\$100.00	63.317%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$796.30	\$3,203.70	\$2,775.00	47.287%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$369.50	\$830.50	\$825.00	41.012%
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	\$9,889.76	\$5,500.00	\$466.04	\$3,923.72	4.712%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,250.00	\$0.00	\$7,572.30	\$677.70	91.785%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$570.99	\$5,429.01	9.517%
1000-110-319-0000	Other - Professional and Technical Services	\$9,333.33	\$0.00	\$25,975.00	\$12,517.49	\$16,615.84	\$6,175.00	47.059%
1000-110-330-0000	Travel and Meeting Expense	\$145.00	\$0.00	\$12,500.00	\$1,799.08	\$9,345.92	\$1,500.00	73.910%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$429.37	\$1,070.63	\$0.00	71.375%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,453.00	\$0.00	\$2,453.00	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$172.79	\$3,227.21	\$100.00	92.206%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,547.00	\$0.00	\$270.63	\$1,276.37	17.494%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$2,319.12	\$1,180.88	\$3,500.00	16.870%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$267.96	\$30.00	\$59,000.00	\$6,114.32	\$17,391.29	\$35,732.35	29.358%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$36.90	\$963.10	\$250.00	77.048%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$1,986.25	\$13.75	\$500.00	0.550%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,124.63	\$0.00	\$65,000.00	\$16,493.86	\$39,399.39	\$10,231.38	59.584%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$125,736.26	\$0.00	\$18,000.00	\$107,851.09	\$17,885.17	\$18,000.00	12.443%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$1,082.94	\$3,617.06	\$800.00	65.765%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$4,737.63	\$6,373.18	\$1,000.00	52.624%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$2,923.05	\$3,036.27	\$1,000.00	43.629%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,900.00	\$889.32	\$3,722.46	\$400.00	74.274%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 10/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$63.31	\$0.00	\$2,500.00	\$550.13	\$513.18	\$1,500.00	20.020%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$150.83	\$0.00	\$2,000.00	\$1,815.40	\$335.43	\$0.00	15.595%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$600.00	\$0.00	\$9,400.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$81,200.00	\$0.00	\$49,802.94	\$31,397.06	61.334%
1000-130-599-0000	Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$3,374.20	\$2,838.15	\$0.00	45.686%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$524.45	\$475.55	\$500.00	31.703%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,475.00	\$241.08	\$258.92	\$1,975.00	10.461%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$616.99	\$0.00	\$10,000.00	\$3,127.21	\$6,489.78	\$1,000.00	61.126%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$15,020.50	\$6,479.50	\$3,500.00	25.918%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$192.00	\$0.00	\$1,500.00	\$547.50	\$644.50	\$500.00	38.091%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$943.63	\$56.37	\$0.00	5.637%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-760-720-0000	Buildings	\$25,000.00	\$0.00	\$25,000.00	\$6,829.20	\$18,860.80	\$24,310.00	37.722%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$3,500.00	\$0.00	\$35,000.00	\$21,712.25	\$2,067.75	\$14,720.00	5.371%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
General Fund Total:		\$170,506.12	\$30.00	\$1,102,636.80	\$279,675.17	\$567,183.05	\$426,254.70	44.551%

Fund: Motor Vehicle License Tax
Pooled Balance: \$42,479.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$42,479.54

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 10/31/2019

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

Fund:	Gasoline Tax	Pooled Balance:	\$430,923.29	Non-Pooled Balance:	\$0.00	Total Cash Balance:	\$430,923.29	
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$137,025.00	\$0.00	\$0.00	\$137,025.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$35,000.00	\$0.00	\$6,480.00	\$28,520.00	18.514%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$172,025.00	\$0.00	\$6,480.00	\$165,545.00	3.767%

Fund:	Road and Bridge	Pooled Balance:	\$1,202,963.95	Non-Pooled Balance:	\$0.00	Total Cash Balance:	\$1,202,963.95	
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$197,925.00	\$0.00	\$197,925.00	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,926.95	\$0.00	\$53,926.95	\$0.00	100.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,585.29	\$0.00	\$5,585.29	\$0.00	100.000%
2031-330-221-0000	Medical/Hospitalization	\$7.07	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$15.48	\$584.52	\$300.00	64.947%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$1,450.15	\$4,549.85	\$275.00	67.156%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$422.75	\$1,327.25	\$775.00	65.543%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,793.59	\$8,000.00	\$0.00	\$793.59	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,375.37	\$0.00	\$10,622.19	\$1,753.18	85.833%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$254.43	\$1,445.57	\$300.00	72.279%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$2,345.78	\$22,623.42	\$30.80	90.494%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$39.94	\$0.00	\$15,000.00	\$5,074.15	\$6,695.79	\$3,270.00	44.520%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$476.52	\$1,523.48	\$0.00	76.174%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,665.16	\$1,189.50	\$3,219.01	\$665.16	63.445%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,830.95	\$1,364.10	\$1,952.27	\$2,830.95	31.758%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,548.33	\$1,932.88	\$2,852.44	\$0.00	59.692%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,624.63	\$0.00	\$5,624.63	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,519.08	\$0.00	\$45,000.00	\$20,583.84	\$21,480.24	\$4,475.00	46.132%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$58,369.33	\$8,324.35	\$90,000.00	\$90,000.00	\$50,044.98	\$0.00	35.735%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,793.92	\$2,206.08	\$0.00	27.576%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$21.88	\$1,014.99	\$0.00	97.890%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$6,000.00	\$1,062.06	\$3,114.45	\$2,070.65	49.854%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$725,000.00	\$464,857.91	\$200,370.36	\$59,771.73	27.637%
Road and Bridge Fund Total:		\$61,154.45	\$8,324.35	\$1,232,762.14	\$605,045.35	\$599,185.83	\$81,361.06	46.608%

Fund: Cemetery
 Pooled Balance: \$8,881.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,881.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$4,557.60	\$7,942.40	36.461%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,057.60	\$7,942.40	47.051%

Fund: Police District
 Pooled Balance: \$1,572,464.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,572,464.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,013,985.00	\$0.00	\$745,070.08	\$268,914.92	73.479%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$211,060.98	\$0.00	\$123,986.66	\$87,074.32	58.744%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,908.20	\$0.00	\$10,519.51	\$6,388.69	62.215%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$399,594.00	\$59,826.24	\$240,146.36	\$99,631.68	60.096%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$274.60	\$825.40	\$400.00	55.027%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$1,402.70	\$6,097.30	\$2,000.00	64.182%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$646.50	\$1,853.50	\$500.00	61.783%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 10/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,578.45	\$15,000.00	\$1,331.01	\$13,247.44	4.500%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$766.00	\$5,214.00	13.100%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,406.00	\$0.00	\$25,405.59	\$0.41	99.998%
2081-210-318-0000	Training Services	\$325.00	\$0.00	\$12,000.00	\$5,298.09	\$5,526.91	\$1,500.00	44.843%
2081-210-318-0000	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$363.57	\$1,136.43	\$500.00	56.822%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,503.40	\$496.60	\$500.00	14.189%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$705.87	\$9,926.13	\$9,368.00	49.631%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$4,900.42	\$15,711.64	\$10,693.00	50.189%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$1,435.60	\$7,609.74	\$750.00	77.687%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$4,898.48	\$7,701.52	\$1,500.00	54.621%
2081-210-353-0000	Natural Gas	\$214.84	\$0.00	\$3,000.00	\$1,404.89	\$1,309.95	\$500.00	40.747%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$6,300.00	\$1,877.25	\$4,105.39	\$523.00	63.105%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$3,052.28	\$8,336.72	\$111.00	72.493%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,314.00	\$86.00	97.471%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$113.12	\$3,636.88	\$250.00	90.922%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$627.37	\$1,372.63	\$0.00	68.632%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,822.23	\$2,177.77	\$1,000.00	43.555%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,849.87	\$1,106.13	\$1,044.00	27.653%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$25,000.00	\$7,543.57	\$16,328.16	\$2,475.00	61.974%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$0.00	\$2,500.00	\$1,002.47	\$1,619.04	\$200.00	57.382%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$648.45	\$3,176.54	\$325.01	76.543%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$25,700.00	\$3,894.62	\$13,683.15	\$8,392.24	52.688%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$18,124.66	\$0.01	\$60,500.00	\$4,019.52	\$39,957.83	\$34,647.30	50.821%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$38,000.00	\$220.00	\$25,320.62	\$12,459.38	66.633%
Police District Fund Total:		\$22,919.07	\$0.01	\$2,023,882.63	\$125,331.11	\$1,347,275.19	\$574,195.39	65.823%

Fund:	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 District	2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$671,250.00	\$0.00	\$507,299.92	\$163,950.08	75.575%
Pooled Balance:	2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$11,863.13	\$28,136.87	29.658%
Non-Pooled Balance:	2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$25,935.74	\$14,064.26	64.839%
Total Cash Balance:	2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,506.25	\$0.00	\$6,740.81	\$5,765.44	53.900%

Appropriation Status

By Fund

As Of 10/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,000.00	\$1,503.03	\$73,496.97	\$13,000.00	83.519%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$13,000.00	\$1,071.61	\$11,154.28	4.248%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$14,000.00	\$2,037.88	\$8,462.12	\$3,500.00	60.444%
2111-220-314-0000	D Tax Collection Fees	\$3,217.90	\$0.00	\$18,125.00	\$0.00	\$18,082.11	\$42.89	99.763%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$7,500.00	\$1,000.00	\$5,000.00	\$1,500.00	66.667%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$1,800.00	\$218.50	\$1,281.50	\$300.00	71.194%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$25,200.00	\$1,456.83	\$12,872.54	\$14,004.77	45.431%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$0.00	\$65,000.00	\$4,819.61	\$43,486.62	\$18,446.17	65.146%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$1,752.40	\$0.00	\$35,300.00	\$7,715.64	\$34,549.86	\$1,917.50	78.197%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$8,683.00	\$0.00	\$9,600.00	\$3,719.47	\$6,391.00	\$0.00	63.212%
2111-220-341-0000	Telephone	\$510.47	\$0.00	\$17,500.00	\$3,207.12	\$12,792.88	\$1,500.00	73.102%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$4,128.51	\$3,359.80	\$1,500.00	37.380%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$5,000.00	\$1,350.05	\$2,455.89	\$1,329.00	47.827%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$11,500.00	\$853.70	\$5,419.40	\$5,665.00	45.396%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,002.20	\$247.80	88.987%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,500.00	\$52.39	\$9,433.61	\$14.00	99.301%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,000.00	\$833.01	\$1,166.99	\$1,000.00	38.900%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$8,500.00	\$1,066.93	\$7,305.20	\$500.00	82.339%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$14,715.00	\$5,919.01	\$9,538.17	\$0.00	61.707%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$4,000.00	\$3,220.00	\$280.00	\$500.00	7.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,930.72	\$2,568.28	\$501.00	42.805%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25,285.00	\$6,447.11	\$19,581.46	\$1,403.54	71.382%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$5,900.00	\$0.00	\$550.00	\$5,350.00	9.322%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$38,750.00	\$37,518.94	\$1,149.00	\$82.06	2.965%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$45,529.92	\$41,700.00	\$17,489.92	\$0.00	29.549%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$1,870.08	\$0.00	\$0.00	\$1,870.08	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,480.68	\$0.00	\$1,295,482.14	\$147,359.69	\$884,983.38	\$298,619.75	66.492%

Fund: Road District
Pooled Balance: \$1,210,265.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,210,265.20

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund

As Of 10/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$274,050.00	\$0.00	\$248,569.89	\$25,480.11	90.702%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,122.05	\$0.00	\$3,873.17	\$40,248.88	8.778%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,569.78	\$0.00	\$584.90	\$3,984.88	12.799%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$27,906.72	\$185,777.12	\$56,316.16	68.806%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,194.76	\$0.00	\$706.34	\$6,488.42	9.817%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$31,172.00	\$0.00	\$14,380.43	\$16,791.57	46.133%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$85.56	\$0.00	\$20,000.00	\$1,649.42	\$5,767.77	\$12,668.37	28.716%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$600.00	\$3,810.00	\$3,690.00	50.800%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$300.00	70.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,828.00	\$0.00	\$2,828.00	\$0.00	100.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$277.79	\$2,222.21	\$0.00	88.888%
2141-330-420-0000	Operating Supplies	\$34.64	\$0.00	\$2,000.00	\$625.74	\$908.90	\$500.00	44.671%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$50,000.00	\$11,079.44	\$38,920.56	\$0.00	77.841%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$561.35	\$638.65	\$50.00	51.092%
2141-330-490-0000	Other - Supplies and Materials	\$16.16	\$0.00	\$5,500.00	\$2,089.03	\$3,405.26	\$21.87	61.732%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,750.00	\$777.65	\$2,222.35	\$1,750.00	46.786%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$195,000.00	\$5,300.00	\$153,099.00	\$36,601.00	78.512%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$725,000.00	\$690,000.00	\$33,200.00	\$1,800.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$740,867.14	\$708,014.55	\$215,391.26	42.542%
Road District Fund Total:		\$136.36	\$0.00	\$1,664,136.59	\$740,867.14	\$708,014.55	\$215,391.26	42.542%

Fund: Zoning
Pooled Balance: \$37,310.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$37,310.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$219.98	\$580.02	\$200.00	58.002%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,850.00	\$804.07	\$195.93	\$850.00	10.591%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$191.50	\$808.50	\$1,500.00	32.340%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$25,350.00	\$1,215.55	\$1,584.45	\$22,550.00	6.250%

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2019

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$15,980.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,980.03

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$902.00	\$0.00	\$19,098.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$902.00	\$0.00	\$19,098.00	0.000%

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$172,430.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$172,430.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,100.00	\$270.00	\$19,830.00	\$1,000.00	93.981%
2281-760-750-0000	Motor Vehicles	\$53,171.78	\$0.00	\$0.00	\$280.00	\$52,891.78	\$0.00	99.473%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$53,171.78	\$0.00	\$111,100.00	\$550.00	\$72,721.78	\$91,000.00	44.269%

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

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2019

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

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

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

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

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

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

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

Fund: Miscellaneous Debt Service-OPW LOAN								
Pooled Balance:	\$24,923.54							
Non-Pooled Balance:	\$0.00							

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2019

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$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: Capital Projects - County Line Road
 Pooled Balance: \$2,251,491.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,251,491.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$0.00	\$0.00	\$2,589,010.43	\$2,251,491.88	\$337,518.55	\$0.00	13.037%
Capital Projects - County Line Road Fund Total:								
		\$0.00	\$0.00	\$2,589,010.43	\$2,251,491.88	\$337,518.55	\$0.00	13.037%

Fund: Miscellaneous Capital Projects
 Pooled Balance: \$16,715.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,715.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$19,000.00	\$1,566.06	\$13,219.44	\$4,214.50	69.576%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$1,566.06	\$13,219.44	\$4,214.50	69.576%
Report Total:								
		\$343,368.46	\$8,354.36	\$10,887,827.81	\$4,203,927.49	\$4,758,336.27	\$2,260,578.15	42.399%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
October 2019

Fund #	Fund Name	Fund Balance 10/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Revenue Adjustments	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,649,761.89	\$0.00	\$45,185.87	\$0.00	\$0.00	\$1,694,947.76	\$48,182.50	\$0.00	\$0.00	\$1,646,765.26	\$0.00	\$1,646,765.26
2011	Motor Vehicle License Tax	\$42,479.54	\$0.00	\$0.00	\$0.00	\$0.00	\$42,479.54	\$0.00	\$0.00	\$0.00	\$42,479.54	\$0.00	\$42,479.54
2021	Gasoline Tax	\$422,140.63	\$0.00	\$15,262.66	\$0.00	\$0.00	\$437,403.29	\$6,480.00	\$0.00	\$0.00	\$430,923.29	\$0.00	\$430,923.29
2031	Road and Bridge	\$1,193,925.58	\$0.00	\$19,985.51	\$0.00	\$0.00	\$1,213,911.09	\$10,847.14	\$0.00	\$0.00	\$1,202,963.95	\$0.00	\$1,202,963.95
2041	Cemetery	\$9,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,110.38	\$229.12	\$0.00	\$0.00	\$8,881.26	\$0.00	\$8,881.26
2081	Police District	\$1,614,325.58	\$0.00	\$78,083.00	\$0.00	\$0.00	\$1,692,408.58	\$119,944.53	\$0.00	\$0.00	\$1,572,464.05	\$0.00	\$1,572,464.05
2111	Fire District	\$1,214,194.48	\$0.00	\$55,661.74	\$0.00	\$0.00	\$1,269,856.22	\$80,270.71	\$0.00	\$0.00	\$1,189,585.51	\$0.00	\$1,189,585.51
2141	Road District	\$1,222,625.83	\$0.00	\$57,307.71	\$0.00	\$0.00	\$1,279,933.54	\$69,668.34	\$0.00	\$0.00	\$1,210,265.20	\$0.00	\$1,210,265.20
2181	Zoning	\$36,841.33	\$0.00	\$625.00	\$0.00	\$0.00	\$37,466.33	\$155.56	\$0.00	\$0.00	\$37,310.77	\$0.00	\$37,310.77
2231	Permissive Motor Vehicle License Tax	\$14,486.56	\$0.00	\$1,493.47	\$0.00	\$0.00	\$15,980.03	\$0.00	\$0.00	\$0.00	\$15,980.03	\$0.00	\$15,980.03
2271	Enforcement and Education	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and E.M.	\$172,430.86	\$0.00	\$0.00	\$0.00	\$0.00	\$172,430.86	\$0.00	\$0.00	\$0.00	\$172,430.86	\$0.00	\$172,430.86
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	\$639,568.43	\$0.00	\$13,939.83	\$0.00	\$0.00	\$653,408.26	\$172,580.00	\$0.00	\$0.00	\$480,828.26	\$0.00	\$480,828.26
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$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	Capital Projects - County Line Road	\$2,251,491.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,491.88	\$0.00	\$0.00	\$0.00	\$2,251,491.88	\$0.00	\$2,251,491.88
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	\$17,846.60	\$0.00	\$1,283.94	\$0.00	\$0.00	\$19,130.54	\$2,415.00	\$0.00	\$0.00	\$16,715.54	\$0.00	\$16,715.54
Report Total:		\$10,539,367.11	\$0.00	\$288,728.73	\$0.00	\$0.00	\$10,828,095.84	\$510,772.90	\$0.00	\$0.00	\$10,317,322.94	\$0.00	\$10,317,322.94