

September 2019

RUSSELL TOWNSHIP, GEauga COUNTY

10/7/2019 10:05:09 AM

**Fund Status**

UAN v2019.2

As Of 9/30/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.462%	\$1,622,836.92	\$0.00	\$1,622,836.92
2011	Motor Vehicle License Tax	0.404%	\$42,372.59	\$0.00	\$42,372.59
2021	Gasoline Tax	4.012%	\$421,077.62	\$0.00	\$421,077.62
2031	Road and Bridge	11.343%	\$1,190,508.67	\$0.00	\$1,190,508.67
2041	Cemetery	0.087%	\$9,110.38	\$0.00	\$9,110.38
2081	Police District	15.351%	\$1,611,242.40	\$0.00	\$1,611,242.40
2111	Fire District	11.568%	\$1,214,194.48	\$0.00	\$1,214,194.48
2141	Road District	11.660%	\$1,223,835.43	\$0.00	\$1,223,835.43
2181	Zoning	0.351%	\$36,841.33	\$0.00	\$36,841.33
2231	Permissive Motor Vehicle License Tax	0.138%	\$14,486.56	\$0.00	\$14,486.56
2271	Enforcement and Education	0.067%	\$7,074.00	\$0.00	\$7,074.00
2281	Fire and Rescue, Ambulance and EMS Se	1.544%	\$162,089.91	\$0.00	\$162,089.91
2901	Ohio Peace Officer Training Grant Money	0.059%	\$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	6.094%	\$639,568.43	\$0.00	\$639,568.43
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	0.237%	\$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	21.453%	\$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	0.170%	\$17,846.60	\$0.00	\$17,846.60
<b>All Funds Total</b>			<b>\$10,495,740.74</b>	<b>\$0.00</b>	<b>\$10,495,740.74</b>
Pooled Investments					\$9,176,077.29
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$1,319,663.45

PLEASE CIRCULATE

TRUSTEE #1

TRUSTEE #2

TRUSTEE #3

FISCAL OFFICER

*[Handwritten signatures and initials over the trustee and fiscal officer lines]*

**Revenue Status**

By Fund  
As Of 9/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$462,493.00	\$466,759.86	-\$4,266.86	100.9233%
1000-199-0000	Other - Local Taxes	\$150.00	\$59.23	\$90.77	39.487%
1000-302-0000	Fees	\$100.00	\$345.00	-\$245.00	345.000%
1000-302-0410	Fees{CEMETERY}	\$7,500.00	\$5,450.00	\$2,050.00	72.667%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$59,620.18	-\$4,620.18	108.400%
1000-401-0000	Fines	\$3,000.00	\$3,939.19	-\$939.19	131.306%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$44,547.51	-\$650.51	101.482%
1000-533-0000	Liquor Permit Fees	\$350.00	\$387.80	-\$37.80	110.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$61,875.00	\$34,572.04	\$27,302.96	55.874%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,000.00	\$78,840.87	-\$58,840.87	394.204%
1000-802-0000	Rentals and Leases	\$25,000.00	\$22,453.00	\$2,547.00	89.812%
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	\$3,724.18	\$4,275.82	46.552%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$9,831.75	\$2,268.25	81.254%
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	\$740,852.67	-\$13,851.17	101.905%

**Revenue Status**

By Fund  
As Of 9/30/2019

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$15,304.55	\$6,695.45	69.566%
2011-701-0000	Interest	\$50.00	\$319.00	-\$269.00	638.000%
Fund 2011 Sub-Total:		\$22,050.00	\$15,623.55	\$6,426.45	70.855%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$78,508.45	\$16,491.55	82.640%
2021-701-0000	Interest	\$750.00	\$3,358.77	-\$2,608.77	447.836%
Fund 2021 Sub-Total:		\$95,750.00	\$81,867.22	\$13,882.78	85.501%

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	\$22,868.00	\$13,719.00	62.503%
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	\$40,166.31	-\$5,166.31	114.761%
2031-892-0500	Other - Miscellaneous Non-Operating(HEALTH INSURANCE)	\$24,200.00	\$29,410.78	-\$5,210.78	121.532%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$607,047.12	\$612,782.12	-\$5,735.00	100.945%

**Revenue Status**

By Fund  
 As Of 9/30/2019

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	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$1,350.00	\$7,650.00	15.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$1,450.00	\$10,050.00	12.609%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,624,342.00	\$1,644,943.98	-\$20,601.98	101.268%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$137,251.00	\$77,582.64	\$59,668.36	56.526%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$12,564.45	-\$8,564.45	314.111%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$24,538.84	\$290.36	98.831%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,796,622.67	\$1,765,830.38	\$30,792.29	98.286%

**Revenue Status**  
By Fund  
As Of 9/30/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,149,977.00	\$1,170,113.53	-\$20,136.53	101.751%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$103,921.00	\$55,579.98	\$48,341.02	53.483%
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	\$1,242,551.28	\$15,900.64	98.736%

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	\$53,705.87	\$51,233.13	51.178%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$7,422.50	-\$7,422.50	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,142,227.35	\$1,115,720.37	\$26,506.98	97.679%

**Revenue Status**

By Fund  
As Of 9/30/2019

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$8,625.00	-\$1,625.00	123.214%
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	\$8,625.00	-\$1,625.00	123.214%

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	\$13,534.33	\$8,599.67	61.147%
Fund 2231 Sub-Total:		\$22,134.00	\$13,534.33	\$8,599.67	61.147%

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	\$73,148.40	\$18,851.60	79.509%
Fund 2281 Sub-Total:		\$92,000.00	\$73,148.40	\$18,851.60	79.509%

**Revenue Status**

By Fund  
As Of 9/30/2019

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$184,997.00	\$186,700.82	-\$1,703.82	100.9211%
3101-535-0000	Property Tax Allocation	\$24,750.00	\$13,828.66	\$10,921.34	55.8733%
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	\$201,962.23	\$9,217.52	95.6355%

**Revenue Status**

By Fund  
As Of 9/30/2019

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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



**Revenue Status**

By Fund  
 As Of 9/30/2019

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$20,060.00	\$9,521.10	\$10,538.90	47.463%
	Fund 4903 Sub-Total:	\$20,060.00	\$9,521.10	\$10,538.90	47.463%
	Report Total:	\$9,049,818.89	\$8,527,965.16	\$521,853.73	94.234%

**Revenue Receipt Register**

September 2019

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$21,429.35	O
					Account Total:	\$21,429.35

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
257-2019	09/30/2019	10/01/2019	STD	ROBERT WILLINGHAM - TRANSIENT PERMIT	\$25.00	O
					Account Total:	\$25.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
243-2019	09/12/2019	09/13/2019	STD	GEAUGA COUNTY AUDITOR	\$390.00	O
					Account Total:	\$390.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2019	09/16/2019	09/18/2019	STD	GEAUGA COUNTY AUDITOR	\$4,442.82	O
246-2019	09/19/2019	09/20/2019	STD	GEAUGA COUNTY AUDITOR	\$874.24	O
					Account Total:	\$5,317.06

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
250-2019	09/30/2019	10/01/2019	STD	THE NORAMAR CO	\$1,792.00	O
251-2019	09/30/2019	10/01/2019	STD	CRAUN AND ASSOCIATES	\$1,507.00	O
					Account Total:	\$3,299.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2019	09/30/2019	10/01/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$3,270.98	O
					Account Total:	\$3,270.98

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2019	09/30/2019	10/01/2019	STD	RIVER VALLEY PAPER COMPANY, LLC	\$234.64	O
					Account Total:	\$234.64

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
244-2019	09/16/2019	09/18/2019	STD	GEAUGA COUNTY AUDITOR	\$1,973.61	O
					Account Total:	\$1,973.61

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2019	09/30/2019	10/01/2019	STD	GEAUGA COUNTY AUDITOR	\$13,942.10	O
					Account Total:	\$13,942.10

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$11,694.14	O

Revenue Receipt Register

September 2019

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$10,717.64	O
					Account Total:	\$22,411.78

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2019	09/30/2019	10/01/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$6,481.50	O
252-2019	09/30/2019	10/01/2019	STD	WASTE MANAGEMENT	\$24.11	O
259-2019	09/30/2019	10/01/2019	STD	MATT ROMAGNI	\$50.00	O
260-2019	09/30/2019	10/01/2019	STD	HONEST SCALES RECYCLING LLC	\$312.80	O
					Account Total:	\$6,868.41

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2019	09/30/2019	10/01/2019	STD	WAGEWORKS	\$1,404.26	O
					Account Total:	\$1,404.26

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$15,943.41	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$10,662.57	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$2,637.44	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$2,385.09	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$11,014.14	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$6,932.18	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$12,085.35	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$9,515.64	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$1,760.34	O
					Account Total:	\$72,936.16

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2019	09/30/2019	10/01/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$11,322.77	O
256-2019	09/30/2019	10/01/2019	STD	LEXIS NEXIS	\$15.00	O
					Account Total:	\$11,337.77

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$18,680.50	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$33,061.39	O
					Account Total:	\$51,741.89

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2019	09/30/2019	10/01/2019	STD	BUREAU OF WORKERS' COMPENSATION	\$10,250.11	O
					Account Total:	\$10,250.11

Account Code: 2111-892-0035

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2019	09/30/2019	10/01/2019	STD	LAWRENCE SHCOOL	\$205.00	O

**Revenue Receipt Register**

September 2019

Account Code: 2111-892-0035

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$205.00

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$14,904.59	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$2,651.73	O
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$28,878.87	O
					Account Total:	\$46,435.19

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
258-2019	09/30/2019	10/01/2019	STD	ZONING INSPECTOR	\$1,700.00	O
					Account Total:	\$1,700.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2019	09/26/2019	09/27/2019	STD	GEAUGA COUNTY AUDITOR	\$1,189.77	O
					Account Total:	\$1,189.77

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$8,630.30	O
					Account Total:	\$8,630.30

Account Code: 3903-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2019	09/05/2019	09/20/2019	MEMO	GEAUGA COUNTY AUDITOR	\$24,923.54	O
					Account Total:	\$24,923.54
					Report Total:	\$309,915.92

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**

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2019	09/06/2019	09/10/2019	CH	PAYCOR, INC.	\$268.99	O
48-2019	09/06/2019	09/10/2019	CH	JP MORGAN CHASE BANK	\$89,506.33	O
50-2019	09/13/2019	09/13/2019	CH	MEDICAL MUTUAL	\$12,580.28	O
51-2019	09/20/2019	09/23/2019	CH	PAYCOR, INC.	\$238.06	O
52-2019	09/20/2019	09/23/2019	CH	JP MORGAN CHASE BANK	\$85,792.95	O
53-2019	09/24/2019	09/27/2019	CH	MEDICAL MUTUAL	\$6,428.98	O
20888	09/04/2019	09/04/2019	AW	DOMINION EAST OHIO	\$311.47	O
20889	09/04/2019	09/04/2019	AW	COVERALL NORTH AMERICA, INC.	\$445.00	O
20890	09/04/2019	09/04/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$101.77	O
20891	09/13/2019	09/13/2019	AW	MELISSA PALMER	\$13.57	O
20892	09/13/2019	09/13/2019	AW	JESSICA SUSTAR	\$39.54	O
20893	09/13/2019	09/13/2019	AW	THE ILLUMINATING CO.	\$596.44	O
20894	09/13/2019	09/13/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$42.40	O
20895	09/13/2019	09/13/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.00	O
20896	09/13/2019	09/13/2019	AW	TURNEY'S	\$16.61	O
20897	09/13/2019	09/13/2019	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
20898	09/13/2019	09/13/2019	AW	RADICK'S LANDSCAPING, INC.	\$18.00	O
20899	09/13/2019	09/13/2019	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$108.30	O
20900	09/13/2019	09/13/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$123.14	O
20901	09/13/2019	09/13/2019	AW	CJ LANDSCAPE	\$1,450.00	O
20902	09/13/2019	09/13/2019	AW	MEEDER PUBLIC FUNDS	\$340.10	O
20903	09/13/2019	09/13/2019	AW	DISTILLATA CO	\$167.25	O
20904	09/13/2019	09/13/2019	AW	ULLMAN OIL, INC.	\$4,774.11	O
20905	09/13/2019	09/13/2019	AW	CINTAS CORPORATION LOCATION 259/T90	\$111.08	O
20906	09/13/2019	09/13/2019	AW	WASTE MGMT	\$470.66	O
20907	09/13/2019	09/13/2019	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
20908	09/13/2019	09/13/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$50.00	O
20909	09/13/2019	09/13/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$361.01	O
20910	09/13/2019	09/13/2019	AW	ALLIED CORPORATION, INC.	\$3,095.76	O
20911	09/13/2019	09/13/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.24	O
20912	09/13/2019	09/13/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
20913	09/13/2019	09/13/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$86.47	O
20914	09/13/2019	09/13/2019	AW	VANCUREN SERVICES, INC.	\$14,875.00	O
20915	09/13/2019	09/13/2019	AW	LAKE HEALTH	\$63.00	O
20916	09/13/2019	09/13/2019	AW	AIRGAS USA, LLC	\$38.44	O
20917	09/13/2019	09/13/2019	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$300.00	O
20918	09/13/2019	09/13/2019	AW	WAGWORKS, INC.	\$20.40	O
20919	09/13/2019	09/13/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
20920	09/13/2019	09/13/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,484.31	O
20921	09/13/2019	09/13/2019	AW	IRON MAN SUPPLY LLC	\$69.00	O
20922	09/13/2019	09/13/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
20923	09/13/2019	09/13/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	O
20924	09/13/2019	09/13/2019	AW	HOME DEPOT CREDIT SERVICES	\$1,283.94	O
20925	09/13/2019	09/13/2019	AW	PHYSIO-CONTROL, INC	\$3,961.80	O
20926	09/13/2019	09/13/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$20.18	O
20927	09/13/2019	09/13/2019	AW	SIGNATURE OFFICE WORKS	\$544.86	O

**Payment Listing**

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20928	09/13/2019	09/13/2019	AW	LINDE GAS NORTH AMERICA LLC	\$402.43	O
20929	09/13/2019	09/13/2019	AW	BOUND TREE MEDICAL, LLC	\$284.94	O
20930	09/13/2019	09/13/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$859.92	O
20931	09/13/2019	09/13/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$365.12	O
20932	09/13/2019	09/13/2019	AW	UH GEAUGA MEDICAL CENTER	\$5,000.00	O
20933	09/13/2019	09/13/2019	AW	SPECTRUM	\$97.69	O
20934	09/24/2019	09/24/2019	AW	TURNEY'S	\$29.95	O
20935	09/24/2019	09/24/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$33.27	O
20936	09/24/2019	09/24/2019	AW	THE ILLUMINATING CO.	\$87.84	O
20937	09/24/2019	09/24/2019	AW	ILLUMINATING COMPANY	\$286.72	O
20938	09/24/2019	09/24/2019	AW	A & A CONSTRUCTION	\$750.00	O
20939	09/24/2019	09/24/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$44.15	O
20940	09/24/2019	09/24/2019	AW	ALLIED CORPORATION, INC.	\$2,902.62	O
20941	09/24/2019	09/24/2019	AW	CHROME DEPOT, INC.	\$32.00	O
20942	09/24/2019	09/24/2019	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$717.65	O
20943	09/24/2019	09/24/2019	AW	SIGNATURE OFFICE WORKS	\$557.91	O
20944	09/24/2019	09/24/2019	AW	CJ LANDSCAPE	\$14,787.25	O
20945	09/24/2019	09/24/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.73	O
20946	09/24/2019	09/24/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,204.54	O
20947	09/24/2019	09/24/2019	AW	LARSEN ARCHITECTS, INC.	\$1,034.80	O
20948	09/24/2019	09/24/2019	AW	NEWS-HERALD	\$628.00	O
20949	09/24/2019	09/24/2019	AW	AMERICAN ASPHALT SEALCOATING, INC.	\$8,198.00	O
20950	09/24/2019	09/24/2019	AW	STAPLES ADVANTAGE	\$57.60	O
20951	09/24/2019	09/24/2019	AW	JOHN F. GALLAGHER COMPANY	\$1,460.00	O
20952	09/24/2019	09/24/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$114.20	O
20953	09/24/2019	09/24/2019	AW	SPECTRUM	\$544.58	O
20954	09/24/2019	09/24/2019	AW	WASTE MGMT	\$2,531.03	O
20955	09/24/2019	09/24/2019	AW	OTARMA SERVICE CENTER	\$39,274.00	O
20956	09/24/2019	09/24/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$405.00	O
20957	09/24/2019	09/24/2019	AW	MEEDER PUBLIC FUNDS	\$342.40	O
20958	09/24/2019	09/24/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$841.25	O
20959	09/24/2019	09/24/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
20960	09/24/2019	09/24/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$486.75	O
20961	09/24/2019	09/24/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	O
20962	09/24/2019	09/24/2019	AW	PNC BANK	\$150.27	O
20963	09/24/2019	09/24/2019	AW	VISA	\$1,629.81	O
20964	09/24/2019	09/24/2019	AW	MCMaster-CARR	\$17.24	O
20965	09/24/2019	09/24/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$46.79	O
Total Payments:					\$399,427.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$399,427.90	

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

**Payment Listing**

September 2019

- 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**  
 September 2019

10/7/2019 10:06:49 AM  
 UAN v2019.2

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$63.00	\$10,715,148.69	\$1,289,071.40	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	LAKE HEALTH			BC 24-2019	20915	2141-330-599-0000
\$0.00	\$38.44	\$10,715,110.25	\$1,289,032.96	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	AIRGAS USA, LLC			BC 65-2019	20916	2141-330-420-0000
\$0.00	\$300.00	\$10,714,810.25	\$1,288,732.96	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	OHIO PEACE OFFICER TRAINING ACADEMY			BC 27-2019	20917	2081-210-318-0000
\$0.00	\$3.05	\$10,714,807.20	\$1,288,729.91	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	WAGWORKS, INC.			PO 53-2019	20918	1000-110-221-0000
\$0.00	\$7.07	\$10,714,800.13	\$1,288,722.84	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	WAGWORKS, INC.			PO 53-2019	20918	2141-330-221-0000
\$0.00	\$10.28	\$10,714,789.85	\$1,288,712.56	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	WAGWORKS, INC.			PO 53-2019	20918	2081-210-221-0000
\$0.00	\$7,825.25	\$10,706,964.60	\$1,280,887.31	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	MEDICAL MUTUAL			PO 47-2019	20919	1000-110-221-0000
\$0.00	\$19,704.83	\$10,687,259.77	\$1,261,182.48	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	MEDICAL MUTUAL			PO 47-2019	20919	2141-330-221-0000
\$0.00	\$544.41	\$10,671,762.36	\$1,245,685.07	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	1000-110-111-0000
\$0.00	\$323.53	\$10,671,438.83	\$1,245,361.54	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	1000-110-112-0000
\$0.00	\$258.87	\$10,671,179.96	\$1,245,102.67	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	1000-110-122-0000
\$0.00	\$1,039.30	\$10,670,140.66	\$1,244,063.37	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	1000-130-190-0000
\$0.00	\$467.30	\$10,669,673.36	\$1,243,596.07	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	2141-330-190-0000
\$0.00	\$3,949.14	\$10,665,724.22	\$1,239,646.93	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	2081-210-190-0000
\$0.00	\$8,613.42	\$10,657,110.80	\$1,231,033.51	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	2111-220-190-0000
\$0.00	\$881.43	\$10,656,229.37	\$1,230,172.08	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	1000-110-211-0000
\$0.00	\$3,686.84	\$10,652,542.53	\$1,226,485.24	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	2031-330-211-0000
\$0.00	\$5,528.81	\$10,647,013.72	\$1,220,956.43	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	2081-210-211-0000
\$0.00	\$2,308.11	\$10,644,705.61	\$1,218,648.32	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	2111-220-211-0000
\$0.00	\$1,205.98	\$10,643,519.63	\$1,217,442.34	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	2081-210-211-0000
\$0.00	\$9,697.17	\$10,633,822.46	\$1,207,745.17	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM			Direct	20920	2141-330-430-0000
\$0.00	\$69.00	\$10,633,753.46	\$1,207,676.17	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	IRON MAN SUPPLY LLC			BC 22-2019	20921	2111-220-359-0000
\$0.00	\$7.05	\$10,633,746.41	\$1,207,669.12	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	VERIZON WIRELESS-GREAT LAKES			PO 9-2019	20922	2081-210-359-0000
\$0.00	\$233.61	\$10,633,512.80	\$1,207,435.51	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	VERIZON WIRELESS-GREAT LAKES			PO 93-2019	20923	4803-760-730-0300
\$0.00	\$1,283.94	\$10,632,228.86	\$1,206,151.57	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	HOME DEPOT CREDIT SERVICES			BC 82-2019	20924	2111-220-323-0000
\$0.00	\$949.00	\$10,631,279.86	\$1,205,202.57	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PHYSIO-CONTROL, INC			BC 135-2018	20925	2111-220-323-0000
\$0.00	\$931.05	\$10,630,348.81	\$1,204,271.52	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PHYSIO-CONTROL, INC			BC 41-2019	20925	2111-220-323-0000
\$0.00	\$2,081.75	\$10,628,267.06	\$1,202,189.77	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	PHYSIO-CONTROL, INC			BC 51-2019	20925	2111-220-490-0000
\$0.00	\$20.18	\$10,628,246.88	\$1,202,169.59	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	CHAGRIN VALLEY AUTO PARTS			BC 48-2019	20926	2111-220-410-0000
\$0.00	\$544.86	\$10,627,702.02	\$1,201,624.73	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	SIGNATURE OFFICE WORKS			BC 45-2019	20927	2111-220-420-0000
\$0.00	\$284.94	\$10,627,014.65	\$1,200,937.36	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	LINDE GAS NORTH AMERICA LLC			BC 46-2019	20928	2111-220-420-0000
\$0.00	\$859.92	\$10,626,154.73	\$1,200,077.44	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	BOUND TREE MEDICAL, LLC			BC 46-2019	20929	2111-220-599-0000
\$0.00	\$190.21	\$10,625,964.52	\$1,199,887.23	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	GREAT LAKES BILLING ASSOCIATES, INC.			PO 37-2019	20930	2031-330-599-0000
\$0.00	\$123.50	\$10,625,789.61	\$1,199,712.32	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	VERIZON WIRELESS-GREAT LAKES			PO 9-2019	20931	1000-120-359-0000
\$0.00	\$51.41	\$10,625,738.20	\$1,199,540.91	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	VERIZON WIRELESS-GREAT LAKES			PO 109-2019	20931	2111-220-359-0000
\$0.00	\$5.00	\$10,625,693.92	\$1,199,489.91	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	SPECTRUM			BC 40-2019	20932	2111-220-318-0030
\$0.00	\$97.69	\$10,625,596.23	\$1,199,392.32	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	UH GEAUGA MEDICAL CENTER			PO 45-2019	20933	2031-330-599-0000
\$0.00	\$2,103.97	\$10,618,502.26	\$1,192,510.66	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	MEDICAL MUTUAL			PO 50-2019	50-2019	1000-110-221-0000
\$0.00	\$4,785.13	\$10,613,717.13	\$1,187,725.53	\$9,426,077.29	\$0.00	09/13/2019	09/13/2019	MEDICAL MUTUAL			PO 50-2019	50-2019	2081-210-221-0000
\$0.00	\$5,711.18	\$10,608,006.00	\$1,182,014.35	\$9,426,077.29	\$0.00	09/16/2019	09/18/2019	GEAUGA COUNTY AUDITOR			SR 244-2019	2011-536-0000	2011-536-0000
\$0.00	\$0.00	\$10,610,085.25	\$1,184,007.96	\$9,426,077.29	\$0.00	09/16/2019	09/18/2019	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE		SR 245-2019	33,639	1000-532-0000
\$0.00	\$4,442.82	\$10,614,528.07	\$1,188,450.78	\$9,426,077.29	\$0.00	09/19/2019	09/20/2019	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT		SR 246-2019	33,650	1000-532-0000
\$0.00	\$874.24	\$10,615,402.31	\$1,189,325.02	\$9,426,077.29	\$0.00	09/20/2019	09/23/2019	PAYCOR, INC.	H B 64		SR 246-2019	33,657	1000-110-599-0000
\$0.00	\$32.61	\$10,615,369.70	\$1,189,292.41	\$9,426,077.29	\$0.00	09/20/2019	09/23/2019	PAYCOR, INC.	PAYROLL FEES		PO 10-2019	51-2019	1000-110-599-0000
\$0.00	\$45.66	\$10,615,324.04	\$1,189,246.75	\$9,426,077.29	\$0.00	09/20/2019	09/23/2019	PAYCOR, INC.	PAYROLL FEES		PO 10-2019	51-2019	2031-330-599-0000
\$0.00	\$133.70	\$10,615,190.34	\$1,189,086.96	\$9,426,077.29	\$0.00	09/20/2019	09/23/2019	PAYCOR, INC.	PAYROLL FEES		PO 10-2019	51-2019	2111-220-599-0000
\$0.00	\$1,409.22	\$10,613,781.12	\$1,187,677.74	\$9,426,077.29	\$0.00	09/20/2019	09/23/2019	JP MORGAN CHASE BANK	PAYROLL		Direct	52-2019	1000-110-112-0000
\$0.00	\$3,616.09	\$10,610,165.03	\$1,184,061.65	\$9,426,077.29	\$0.00	09/20/2019	09/23/2019	JP MORGAN CHASE BANK	PAYROLL		Direct	52-2019	1000-110-122-0000
\$0.00	\$17,678.46	\$10,592,486.57	\$1,166,383.19	\$9,426,077.29	\$0.00	09/20/2019	09/23/2019	JP MORGAN CHASE BANK	PAYROLL		Direct	52-2019	2141-330-190-0000
\$0.00	\$116.67	\$10,592,369.90	\$1,166,266.52	\$9,426,077.29	\$0.00	09/20/2019	09/23/2019	JP MORGAN CHASE BANK	PAYROLL		Direct	52-2019	1000-110-213-0000





RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 September 2019

10/7/2019 10:06:49 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 #
\$1,792.00	\$0.00	\$10,476,320.83	\$1,300,243.54	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	THE NORAMAR CO	SEPT & OCT RENT	33,764	SR 250-2019		1000-802-0000	
\$1,507.00	\$0.00	\$10,477,827.83	\$1,301,750.54	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	CRAUN AND ASSOCIATES	RENT	33,764	SR 251-2019		1000-802-0000	
\$24.11	\$0.00	\$10,477,851.94	\$1,301,774.65	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	WASTE MANAGEMENT	REFUND	33,764	SR 252-2019		2031-892-0000	
\$205.00	\$0.00	\$10,478,056.94	\$1,301,979.65	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	LAWRENCE SHCOOL	HEARTSAVER CPRI/IED CLASS	33,764	SR 253-2019		2111-892-0035	
\$234.64	\$0.00	\$10,478,291.58	\$1,302,214.29	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	RIVER VALLEY PAPER COMPANY, LLC	AUGUST RECYCLING	33,764	SR 254-2019		1000-892-0004	
\$1,404.26	\$0.00	\$10,479,695.84	\$1,303,618.55	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	WAGEWORKS	GAMBINO-AUGUST 2019	33,764	SR 255-2019		2031-892-0500	
\$15.00	\$0.00	\$10,479,710.84	\$1,303,633.55	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	LEXIS NEXIS	TRAFFIC CRASH #19-00052	33,764	SR 256-2019		2081-892-0000	
\$25.00	\$0.00	\$10,479,735.84	\$1,303,658.55	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	ROBERT WILLINGHAM - TRANSIENT PERMIT	TRANSIENT VENDOR PERMIT (CAE	33,764	SR 257-2019		1000-302-0000	
\$1,700.00	\$0.00	\$10,481,435.84	\$1,305,358.55	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	ZONING INSPECTOR	CORIE & TRAVIS WRIGHT-#3774 (\$	33,764	SR 258-2019		2181-302-0000	
\$50.00	\$0.00	\$10,481,485.84	\$1,305,408.55	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	MATT ROMAGNI	WOOD	33,764	SR 259-2019		2031-892-0000	
\$312.80	\$0.00	\$10,481,798.64	\$1,305,721.35	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	HONEST SCALES RECYCLING LLC	STEEL SHEET MIX	33,764	SR 260-2019		2031-892-0000	
\$13,942.10	\$0.00	\$10,495,740.74	\$1,319,663.45	\$9,176,077.29	\$9,176,077.29	\$0.00	09/30/2019	10/01/2019	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	33,768	SR 261-2019		2021-537-0000	
\$309,915.92	\$436,511.08		Total for September												
\$8,527,965.16	\$4,246,319.53		Total for Year to 09/30/2019												

**Appropriation Status**

By Fund

As Of 9/30/2019

Fund: General  
 Pooled Balance: \$1,622,836.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,622,836.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,028.00	\$0.00	\$48,996.63	\$19,031.37	72.024%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$42,500.00	\$0.00	\$27,469.25	\$15,030.75	64.634%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.00	\$0.00	\$23,297.94	\$7,766.06	75.000%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,900.00	\$0.00	\$79,554.12	\$36,345.88	68.640%
1000-110-141-0000	D Salary - Legal Counsel	\$2,478.50	\$0.00	\$45,000.00	\$18,559.87	\$3,918.63	\$25,000.00	8.253%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,981.91	\$0.00	\$31,736.21	\$31,245.70	50.389%
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	\$3,199.46	\$3,323.67	49.048%
1000-110-221-0000	Medical/Hospitalization	\$3.05	\$0.00	\$180,000.00	\$45,034.38	\$84,567.31	\$50,401.36	46.981%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$199.51	\$400.49	\$100.00	57.213%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$1,116.67	\$2,883.33	\$2,775.00	42.558%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$452.55	\$747.45	\$825.00	36.911%
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	\$2,532.46	\$8,612.54	\$1,500.00	68.110%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$594.37	\$915.63	\$0.00	61.042%
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	\$2,361.92	\$1,138.08	\$3,500.00	16.258%
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	\$6,804.60	\$16,701.01	\$35,732.35	28.193%
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	\$121.21	\$0.00	\$250.00	70.303%
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	\$14,911.81	\$38,280.32	\$12,932.50	57.891%
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	\$1,446.90	\$3,255.10	\$800.00	59.147%
1000-120-351-0000	Electricity	\$110.81	\$0.00	\$12,000.00	\$5,740.15	\$5,370.66	\$1,000.00	44.346%
1000-120-353-0000	Natural Gas	\$459.32	\$0.00	\$6,500.00	\$3,060.36	\$2,898.96	\$1,000.00	41.656%
1000-120-359-0000	Other - Utilities	\$111.78	\$0.00	\$4,900.00	\$1,360.53	\$3,251.25	\$400.00	64.872%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$117.87	\$445.44	\$2,000.00	17.378%
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	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$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	\$45,129.86	\$36,070.14	55.579%
1000-130-599-0000	D Other - Other Expenses	\$1,212.35	\$0.00	\$5,000.00	\$3,374.20	\$2,838.15	\$0.00	45.666%
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	\$677.14	\$322.86	\$500.00	21.524%
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	\$3,740.95	\$5,876.04	\$1,000.00	55.346%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$18,199.46	\$3,300.54	\$3,500.00	13.202%
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	\$667.57	\$524.43	\$500.00	30.995%
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	\$1,000.00	\$0.00	\$0.00	0.000%
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	\$7,519.20	\$18,170.80	\$24,310.00	36.342%
1000-760-730-0000	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0410	Improvement of Sites(PARK)	\$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	\$293,880.03	\$518,966.31	\$460,266.56	40.764%

Fund: Motor Vehicle License Tax \$42,372.59  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$42,372.59

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$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: \$421,077.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$421,077.62

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	\$6,480.00	\$0.00	\$28,520.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$172,025.00	\$6,480.00	\$0.00	\$165,545.00	0.000%

Fund: Road and Bridge  
 Pooled Balance: \$1,190,508.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,190,508.67

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	\$52,311.60	\$1,615.35	97.005%
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	\$74.14	\$525.86	\$300.00	58.429%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$1,911.39	\$4,088.61	\$775.00	60.348%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,025.00	\$553.60	\$1,196.40	\$275.00	59.081%
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	\$386.36	\$1,313.64	\$300.00	65.682%
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	\$4,702.05	\$20,297.95	\$0.00	81.192%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$39.94	\$0.00	\$15,000.00	\$6,325.17	\$5,444.77	\$3,270.00	36.202%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$644.06	\$1,355.94	\$0.00	67.797%
2031-330-351-0000	Electricity	\$408.51	\$0.00	\$4,665.16	\$1,389.03	\$3,019.48	\$665.16	59.513%
2031-330-353-0000	Natural Gas	\$316.37	\$0.00	\$5,830.95	\$1,398.86	\$1,917.51	\$2,830.95	31.193%
2031-330-359-0000	Other - Utilities	\$246.99	\$0.00	\$4,548.33	\$2,064.81	\$2,632.18	\$98.33	54.891%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%



**Appropriation Status**

By Fund  
As Of 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
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	\$22,513.11	\$19,530.97	\$4,475.00	41.985%
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	\$6,985.76	\$1,014.24	\$0.00	12.678%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,036.87	\$132.96	\$903.91	\$0.00	87.177%
2031-330-599-0000	Other - Other Expenses	\$247.16	\$0.00	\$6,000.00	\$1,270.40	\$2,906.11	\$2,070.65	46.519%
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	\$465,657.91	\$199,570.36	\$59,771.73	27.527%
<b>Road and Bridge Fund Total:</b>		\$61,154.45	\$8,324.35	\$1,232,762.14	\$614,209.61	\$588,338.69	\$83,043.94	45.764%

Fund: Cemetery								
Pooled Balance:	\$9,110.38							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$9,110.38							

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	\$229.12	\$2,270.88	\$0.00	90.835%
<b>Cemetery Fund Total:</b>		\$0.00	\$0.00	\$15,000.00	\$229.12	\$6,828.48	\$7,942.40	45.523%

Fund: Police District								
Pooled Balance:	\$1,611,242.40							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,611,242.40							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,013,985.00	\$0.00	\$671,516.16	\$342,468.84	66.225%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$211,060.98	\$0.00	\$111,486.90	\$99,574.08	52.822%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,908.20	\$0.00	\$9,495.64	\$7,412.56	56.160%
2081-210-221-0000	Medical/Hospitalization	\$10.28	\$0.00	\$399,594.00	\$79,542.65	\$220,429.95	\$99,631.68	55.162%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$357.14	\$742.86	\$400.00	49.524%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$2,012.43	\$5,487.57	\$2,000.00	57.764%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$831.85	\$1,668.15	\$500.00	55.605%

**Appropriation Status**

By Fund

As Of 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,578.45	\$15,000.00	\$1,331.01	\$13,247.44	4.500%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,700.00	\$1,500.00	86.607%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -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%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$489.84	\$1,010.16	\$500.00	50.508%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,625.00	\$375.00	\$500.00	10.714%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$4,267.27	\$6,364.73	\$9,368.00	31.824%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,305.06	\$0.00	\$30,000.00	\$1,482.18	\$15,096.88	\$14,726.00	48.225%
2081-210-341-0000	Telephone	\$45.34	\$0.00	\$9,750.00	\$2,140.16	\$6,905.18	\$750.00	70.495%
2081-210-351-0000	Electricity	\$600.00	\$0.00	\$13,500.00	\$6,170.27	\$6,429.73	\$1,500.00	45.601%
2081-210-353-0000	Natural Gas	\$214.84	\$0.00	\$3,000.00	\$1,456.15	\$1,258.69	\$500.00	39.152%
2081-210-359-0000	Other - Utilities	\$205.64	\$0.00	\$6,300.00	\$2,507.38	\$3,475.26	\$523.00	53.419%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$3,702.28	\$7,686.72	\$111.00	66.841%
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	\$2,228.83	\$1,771.17	\$1,000.00	35.423%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,881.96	\$1,074.04	\$1,044.00	26.851%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,346.73	\$0.00	\$25,000.00	\$9,149.25	\$14,722.48	\$2,475.00	55.880%
2081-210-430-0000	Small Tools and Minor Equipment	\$321.51	\$0.00	\$2,500.00	\$1,054.35	\$1,567.16	\$200.00	55.543%
2081-210-490-0000	Other - Supplies and Materials	\$150.00	\$0.00	\$4,000.00	\$783.17	\$3,041.82	\$325.01	73.297%
2081-210-599-0000	Other - Other Expenses	\$270.01	\$0.00	\$25,700.00	\$6,204.83	\$11,372.94	\$8,392.24	43.783%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$18,124.66	\$0.01	\$60,500.00	\$4,019.52	\$39,957.83	\$34,647.30	50.821%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$220.00	\$25,320.62	\$12,459.38	66.633%
Police District Fund Total:		\$22,919.07	\$0.01	\$2,023,882.63	\$154,165.09	\$1,227,330.66	\$665,305.94	59.963%

Fund: Fire District  
 Pooled Balance: \$1,214,194.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,214,194.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$671,250.00	\$0.00	\$456,370.62	\$214,879.38	67.988%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$10,755.31	\$29,244.69	26.888%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$23,223.88	\$16,776.12	58.060%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,506.25	\$0.00	\$6,063.42	\$6,442.83	48.483%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,000.00	\$1,503.03	\$73,496.97	\$13,000.00	83.519%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$13,000.00	\$1,071.61	\$11,154.28	4.248%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$14,000.00	\$5,658.69	\$4,841.31	\$3,500.00	34.581%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,125.00	\$0.00	\$18,082.11	\$42.89	99.763%
2111-220-318-0000	Training Services	\$3,217.90	\$0.00	\$25,000.00	\$7,086.07	\$20,556.82	\$575.01	72.850%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,500.00	\$1,000.00	\$5,000.00	\$1,500.00	66.667%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,800.00	\$346.65	\$1,153.35	\$300.00	64.075%
2111-220-323-0000	Repairs and Maintenance	\$3,134.14	\$0.00	\$27,500.00	\$1,490.01	\$14,004.13	\$15,140.00	45.714%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,752.40	\$0.00	\$65,000.00	\$10,130.91	\$38,175.32	\$18,446.17	57.189%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$8,883.00	\$0.00	\$33,000.00	\$8,693.59	\$28,681.91	\$4,507.50	68.481%
2111-220-341-0000	Telephone	\$510.47	\$0.00	\$8,000.00	\$2,169.05	\$5,721.42	\$620.00	67.228%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$5,452.02	\$10,547.98	\$1,500.00	60.274%
2111-220-353-0000	Natural Gas	\$488.31	\$0.00	\$8,500.00	\$4,213.20	\$3,275.11	\$1,500.00	36.437%
2111-220-359-0000	Other - Utilities	\$134.94	\$0.00	\$5,000.00	\$1,038.10	\$2,167.84	\$1,929.00	42.217%
2111-220-359-0007	Other - Utilities(Tech Services)	\$438.10	\$0.00	\$11,500.00	\$853.70	\$5,419.40	\$5,665.00	45.396%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00	100.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,002.20	\$247.80	88.987%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,500.00	\$66.39	\$9,433.61	\$0.00	99.301%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$833.01	\$1,166.99	\$1,000.00	38.900%
2111-220-420-0000	Operating Supplies	\$372.13	\$0.00	\$8,500.00	\$1,066.93	\$7,305.20	\$500.00	82.339%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$742.18	\$0.00	\$10,000.00	\$1,901.62	\$8,365.56	\$475.00	77.876%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,220.00	\$280.00	\$500.00	7.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$3,066.78	\$2,432.22	\$501.00	40.537%
2111-220-599-0000	Other - Other Expenses	\$2,147.11	\$0.00	\$30,000.00	\$7,924.11	\$18,104.46	\$6,118.54	56.318%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$38,750.00	\$51.00	\$1,149.00	\$37,550.00	2.965%
2111-760-740-0000	Machinery, Equipment and Furniture	\$13,660.00	\$0.00	\$43,150.00	\$280.00	\$17,489.92	\$39,040.08	30.787%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	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	\$81,044.86	\$804,712.67	\$445,205.29	60.461%

Fund: Road District  
 Pooled Balance: \$1,223,835.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,223,835.43

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$274,050.00	\$0.00	\$207,444.68	\$66,605.32	75.696%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,122.05	\$0.00	\$0.00	\$44,122.05	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,569.78	\$0.00	\$45.27	\$4,524.51	0.991%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$42,867.97	\$170,815.87	\$56,316.16	63.265%
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%
2141-330-314-0000	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	\$3,301.63	\$3,515.56	\$13,268.37	17.503%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$600.00	\$3,810.00	\$3,090.00	50.800%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$300.00	70.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,828.00	\$0.00	\$2,828.00	\$0.00	100.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,222.21	\$0.00	88.888%
2141-330-420-0000	Operating Supplies	\$34.64	\$0.00	\$2,000.00	\$660.94	\$873.70	\$500.00	42.941%
2141-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$50,000.00	\$17,729.48	\$32,270.52	\$0.00	64.541%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$811.33	\$388.67	\$50.00	31.094%
2141-330-490-0000	Other - Supplies and Materials	\$16.16	\$0.00	\$5,500.00	\$3,061.84	\$2,432.45	\$21.87	44.097%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,750.00	\$996.09	\$2,003.91	\$1,750.00	42.188%
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	\$0.00	\$153,099.00	\$41,901.00	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	4.579%
2141-760-790-0000	Other - Capital Outlay	\$136.36	\$0.00	\$1,664,136.59	\$760,307.07	\$637,136.61	\$266,829.27	38.283%
Road District Fund Total:								

Fund: Zoning  
 Pooled Balance: \$36,841.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$36,841.33

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	\$311.50	\$488.50	\$200.00	48.850%
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	\$255.54	\$744.46	\$1,500.00	29.778%
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:				\$25,350.00	\$1,371.11	\$1,428.89	\$22,550.00	5.637%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2019

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$14,486.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,486.56

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: \$162,089.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$162,089.91

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.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 9/30/2019

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

Fund: Fire FEIMA 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
Fire FEIMA Grant - EMS equipment Fund Total:								
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) Retirement								
Pooled Balance:		\$639,568.43						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$639,568.43						

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
General (bond) Retirement Fund Total:								
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	\$160,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,160.00	\$12,580.00	\$12,580.00	\$0.00	50.0000%
		\$0.00	\$0.00	\$190,160.00	\$172,580.00	\$15,608.91	\$1,971.09	8.208%

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%

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%

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%

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	\$216.06	\$10,804.44	\$7,979.50	56.865%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$216.06	\$10,804.44	\$7,979.50	56.865%
	Report Total:	\$343,368.46	\$8,354.36	\$10,887,827.81	\$4,387,350.37	\$4,246,319.53	\$2,589,172.01	37.836%

Cash Summary by Fund

September 2019

Fund #	Fund Name	Fund Balance 9/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,667,335.99	\$0.00	\$33,966.03	\$0.00	\$0.00	\$1,701,302.02	\$78,465.10	\$0.00	\$0.00	\$1,622,836.92	\$0.00	\$1,622,836.92
2011	Motor Vehicle License Tax	\$40,398.98	\$0.00	\$1,973.61	\$0.00	\$0.00	\$42,372.59	\$0.00	\$0.00	\$0.00	\$42,372.59	\$0.00	\$42,372.59
2021	Gasoline Tax	\$407,135.52	\$0.00	\$13,942.10	\$0.00	\$0.00	\$421,077.62	\$0.00	\$0.00	\$0.00	\$421,077.62	\$0.00	\$421,077.62
2031	Road and Bridge	\$1,195,794.07	\$0.00	\$30,684.45	\$0.00	\$0.00	\$1,226,478.52	\$35,969.85	\$0.00	\$0.00	\$1,190,508.67	\$0.00	\$1,190,508.67
2041	Cemetery	\$9,500.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.33	\$389.95	\$0.00	\$0.00	\$9,110.38	\$0.00	\$9,110.38
2081	Police District	\$1,685,364.52	\$0.00	\$84,273.93	\$0.00	\$0.00	\$1,749,638.45	\$138,396.05	\$0.00	\$0.00	\$1,611,242.40	\$0.00	\$1,611,242.40
2111	Fire District	\$1,250,441.35	\$0.00	\$62,197.00	\$0.00	\$0.00	\$1,312,638.35	\$98,443.87	\$0.00	\$0.00	\$1,214,194.48	\$0.00	\$1,214,194.48
2141	Road District	\$1,259,448.07	\$0.00	\$46,435.19	\$0.00	\$0.00	\$1,305,883.26	\$82,047.83	\$0.00	\$0.00	\$1,223,835.43	\$0.00	\$1,223,835.43
2181	Zoning	\$35,235.63	\$0.00	\$1,700.00	\$0.00	\$0.00	\$36,935.63	\$94.30	\$0.00	\$0.00	\$36,841.33	\$0.00	\$36,841.33
2231	Permissive Motor Vehicle License Te	\$13,296.79	\$0.00	\$1,189.77	\$0.00	\$0.00	\$14,486.56	\$0.00	\$0.00	\$0.00	\$14,486.56	\$0.00	\$14,486.56
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	\$162,089.91	\$0.00	\$0.00	\$0.00	\$0.00	\$162,089.91	\$0.00	\$0.00	\$0.00	\$162,089.91	\$0.00	\$162,089.91
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	\$632,358.32	\$0.00	\$8,630.30	\$0.00	\$0.00	\$640,988.62	\$1,420.19	\$0.00	\$0.00	\$639,568.43	\$0.00	\$639,568.43
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	\$0.00	\$0.00	\$24,923.54	\$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
4801	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	\$19,130.54	\$0.00	\$0.00	\$0.00	\$0.00	\$19,130.54	\$1,283.94	\$0.00	\$0.00	\$17,846.60	\$0.00	\$17,846.60
Report Total:		\$10,622,335.90	\$0.00	\$308,915.92	\$0.00	\$0.00	\$10,932,251.82	\$436,511.08	\$0.00	\$0.00	\$10,495,740.74	\$0.00	\$10,495,740.74



**Investment Journal**

September 2019

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/01/2019			Beginning Balance					\$9,426,077.29
09/26/2019	09/27/2019	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$9,176,077.29
			Total:	\$0.00	\$0.00	\$0.00	\$250,000.00	