

September 2020

RUSSELL TOWNSHIP, GEauga COUNTY

10/7/2020 9:09:28 AM

**Fund Status**

UAN v2020.3

As Of 9/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.496%	\$2,104,244.59	\$0.00	\$2,104,244.59
2011	Motor Vehicle License Tax	0.399%	\$41,000.45	\$0.00	\$41,000.45
2021	Gasoline Tax	5.008%	\$514,233.77	\$0.00	\$514,233.77
2031	Road and Bridge	8.923%	\$916,123.19	\$0.00	\$916,123.19
2041	Cemetery	0.058%	\$6,002.54	\$0.00	\$6,002.54
2081	Police District	19.243%	\$1,975,704.85	\$0.00	\$1,975,704.85
2111	Fire District	14.926%	\$1,532,462.17	\$0.00	\$1,532,462.17
2141	Road District	14.981%	\$1,538,112.31	\$0.00	\$1,538,112.31
2181	Zoning	0.431%	\$44,284.10	\$0.00	\$44,284.10
2231	Permissive Motor Vehicle License Tax	0.198%	\$20,372.70	\$0.00	\$20,372.70
2271	Enforcement and Education	0.055%	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Se	2.535%	\$260,307.85	\$0.00	\$260,307.85
2901	Ohio Peace Officer Training Grant Money	0.061%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.026%	\$2,684.67	\$0.00	\$2,684.67
2904	Local Coronavirus Relief Fun (LCRF)	0.805%	\$82,691.83	\$0.00	\$82,691.83
3101	General (bond) (note) Retirement	5.020%	\$515,390.95	\$0.00	\$515,390.95
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.485%	\$49,847.08	\$0.00	\$49,847.08
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	6.149%	\$631,349.32	\$0.00	\$631,349.32
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.201%	\$20,600.54	\$0.00	\$20,600.54
<b>All Funds Total</b>			<b>\$10,267,317.16</b>	<b>\$0.00</b>	<b>\$10,267,317.16</b>
Pooled Investments					\$9,601,622.52
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$665,694.64

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00

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

**Revenue Status**

By Fund  
As Of 9/30/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$700,482.00	\$706,940.29	-\$6,458.29	100.9222%
1000-199-0000	Other - Local Taxes	\$150.00	\$29.50	\$120.50	19.667%
1000-302-0000	Fees	\$100.00	\$82.00	\$18.00	82.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$7,950.00	-\$150.00	101.923%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$57,184.16	-\$2,184.16	103.971%
1000-401-0000	Fines	\$3,347.00	\$1,570.82	\$1,776.18	46.932%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$59,582.00	\$44,623.65	\$14,958.35	74.895%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$93,715.00	\$104,056.52	-\$10,341.52	111.035%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$75,000.00	\$100,376.65	-\$25,376.65	133.836%
1000-802-0000	Rentals and Leases	\$28,752.00	\$13,563.00	\$15,189.00	47.172%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$10,948.68	\$14,051.32	43.795%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$1,197.77	\$6,802.23	14.972%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$24,443.06	-\$9,557.22	164.203%
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	\$358.40	-\$358.40	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,074,700.34	\$1,076,238.54	-\$1,538.20	100.143%

**Revenue Status**

By Fund  
As Of 9/30/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$16,172.12	\$5,827.88	73.510%
2011-701-0000	Interest	\$50.00	\$357.24	-\$307.24	714.480%
Fund 2011 Sub-Total:		\$22,050.00	\$16,529.36	\$5,520.64	74.963%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$112,497.73	-\$17,497.73	118.419%
2021-701-0000	Interest	\$750.00	\$4,925.84	-\$4,175.84	656.779%
Fund 2021 Sub-Total:		\$95,750.00	\$117,423.57	-\$21,673.57	122.636%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$634,756.00	\$650,526.07	-\$15,770.07	102.484%
2031-535-0000	Property Tax Allocation	\$12,954.00	\$10,869.42	\$2,084.58	83.908%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$49,418.95	-\$14,418.95	141.197%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,684.00	\$31,303.57	-\$6,619.57	126.817%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$697.04	-\$697.04	0.000%
Fund 2031 Sub-Total:		\$710,590.12	\$746,011.17	-\$35,421.05	104.985%

**Revenue Status**

By Fund  
As Of 9/30/2020

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$5,050.00	\$3,950.00	56.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$5,050.00	\$6,450.00	43.913%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,639,872.00	\$1,660,484.49	-\$20,612.49	101.257%
2081-302-0000	Fees	\$0.00	\$5.00	-\$5.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,614.00	\$155,188.82	-\$16,574.82	111.958%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,363.77	\$18,928.69	-\$6,564.92	153.098%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$27,327.41	-\$2,001.63	107.904%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$1,169.11	-\$1,169.11	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$1,822,376.02	\$1,870,303.99	-\$47,927.97	102.630%

**Revenue Status**

By Fund  
As Of 9/30/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,160,993.00	\$1,181,178.55	-\$20,185.55	101.739%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,948.00	\$111,182.55	-\$6,234.55	105.941%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$7,550.00	\$14,545.54	-\$6,995.54	192.656%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$926.40	-\$926.40	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,950.00	-\$4,950.00	0.000%
Fund 2111 Sub-Total:		\$1,278,044.92	\$1,317,336.96	-\$39,292.04	103.074%

Fund: 2141 Road District

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

**Revenue Status**

By Fund  
As Of 9/30/2020

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,212.00	\$7,190.00	\$1,022.00	87.555%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$8,212.00	\$7,190.00	\$1,022.00	87.555%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2231 Permissive Motor Vehicle License Tax					
2231-104-0000	Permissive MVL Tax - Township Levied	\$22,134.00	\$15,078.68	\$7,055.32	68.125%
2231-701-0000	Interest	\$0.00	\$21.81	-\$21.81	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$15,100.49	\$7,033.51	68.223%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.					
2281-302-0000	Fees	\$102,000.00	\$76,775.43	\$25,224.57	75.270%
Fund 2281 Sub-Total:		\$102,000.00	\$76,775.43	\$25,224.57	75.270%

**Revenue Status**

By Fund  
 As Of 9/30/2020

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%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$3,523.15	\$3,523.15	\$0.00	100.0000%
2903-701-0000	Interest	\$0.00	\$2.86	-\$2.86	0.0000%
Fund 2903 Sub-Total:		\$3,523.15	\$3,526.01	-\$2.86	100.0811%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$62,193.40	\$93,290.10	-\$31,096.70	150.0000%
2904-701-0000	Interest	\$0.00	\$88.56	-\$88.56	0.0000%
Fund 2904 Sub-Total:		\$62,193.40	\$93,378.66	-\$31,185.26	150.1421%

**Revenue Status**

By Fund  
As Of 9/30/2020

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

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	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%



**Revenue Status**

By Fund  
As Of 9/30/2020

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$303,892.60	\$303,892.60	\$0.00	100.0000%
Fund 4401 Sub-Total:		\$303,892.60	\$303,892.60	\$0.00	100.0000%

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})	\$0.00	\$5,855.70	-\$5,855.70	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$5,855.70	-\$5,855.70	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$18,682.00	\$14,700.00	\$3,982.00	78.6855%
Fund 4903 Sub-Total:		\$18,682.00	\$14,700.00	\$3,982.00	78.6855%
Report Total:		\$6,428,019.73	\$6,574,105.99	-\$146,086.26	102.273%

**Revenue Receipt Register**

September 2020

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2020	09/14/2020	09/14/2020	STD	DOMINION EAST	\$2.00	C
					Account Total:	\$2.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2020	09/14/2020	09/14/2020	STD	BELDING MONUMENTS, LLC	\$200.00	C
222-2020	09/14/2020	09/14/2020	STD	VALLEY MEMORIALS, INC.	\$450.00	C
223-2020	09/14/2020	09/14/2020	STD	DENNIS KESTRANEK	\$300.00	C
224-2020	09/14/2020	09/14/2020	STD	DEJOHN FUNERAL HOMES	\$650.00	C
241-2020	09/30/2020	09/30/2020	STD	VALLEY MEMORIALS, INC.	\$300.00	C
241-2020	09/30/2020	09/30/2020	STD	VALLEY MEMORIALS, INC.	\$350.00	C
241-2020	09/30/2020	09/30/2020	STD	VALLEY MEMORIALS, INC.	\$350.00	C
241-2020	09/30/2020	09/30/2020	STD	VALLEY MEMORIALS, INC.	\$200.00	C
					Account Total:	\$2,800.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
229-2020	09/14/2020	09/15/2020	STD	GEAGA COUNTY AUDITOR	\$112.50	C
					Account Total:	\$112.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
230-2020	09/14/2020	09/15/2020	STD	GEAGA COUNTY AUDITOR	\$874.24	C
231-2020	09/14/2020	09/15/2020	STD	GEAGA COUNTY AUDITOR	\$4,766.15	C
					Account Total:	\$5,640.39

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$52,023.09	C
					Account Total:	\$52,023.09

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$184.53	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$81.38	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$0.53	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$174.44	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$136.28	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$136.71	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$3.94	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$0.50	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$23.20	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$0.55	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$45.94	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$4.44	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$56.28	V
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$1.83	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$184.53	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$81.38	V

**Revenue Receipt Register**

September 2020

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$0.53	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$174.44	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$136.28	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$136.71	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$3.94	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$0.50	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$23.20	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$0.55	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$45.94	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$4.44	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$56.28	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$1.83	V
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$2,059.00	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$909.60	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$5.96	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$1,948.56	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$1,519.98	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$1,524.75	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$44.02	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$5.63	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$258.80	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$6.20	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$512.40	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$49.55	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$627.69	O
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$20.48	O
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$182.61	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$80.66	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$0.52	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$172.80	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$134.79	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$135.22	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$3.90	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$0.49	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$22.95	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$0.55	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$45.44	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$4.39	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$55.66	C
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$1.81	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$2,037.02	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$900.27	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$5.90	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$1,928.57	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$1,504.39	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$1,509.11	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$43.57	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$5.57	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$256.14	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$6.14	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$507.14	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$49.05	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$621.25	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$20.27	C
Account Total:					<u>\$19,728.80</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
219-2020	09/14/2020	09/14/2020	STD	CRAUN AND ASSOCIATES	\$1,507.00	C
Account Total:					<u>\$1,507.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2020	09/14/2020	09/14/2020	STD	POLICE DEPT - DONATION	\$50.00	C
225-2020	09/14/2020	09/14/2020	STD	NICK REESE	\$400.80	C
237-2020	09/08/2020	09/21/2020	STD	GEAUGA COUNTY AUDITOR	\$570.99	C
Account Total:					<u>\$1,021.79</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2020	09/30/2020	10/06/2020	STD	RUSSELL TOWNSHIP EMPLOYEE	\$1,049.63	C
Account Total:					<u>\$1,049.63</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2020	09/21/2020	09/21/2020	STD	GEAUGA COUNTY AUDITOR	\$1,984.86	C
Account Total:					<u>\$1,984.86</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$3.64	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$3.64	V
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$40.68	O
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$3.60	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$40.26	C
Account Total:					<u>\$84.54</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2020	09/17/2020	09/17/2020	STD	GEAUGA COUNTY AUDITOR	\$13,675.32	C
Account Total:					<u>\$13,675.32</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$45.74	V
245-2020	09/30/2020	10/06/2020	VOID	STAROHIO	-\$45.74	V
247-2020	09/30/2020	10/06/2020	INT	US BANK	\$510.24	O
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$45.24	C

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Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$504.96	C
					Account Total:	\$1,060.44

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$2,395.47	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$3,048.77	C
					Account Total:	\$5,444.24

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
216-2020	09/14/2020	09/14/2020	STD	HONEST SCALES RECYCLING, LLC	\$82.00	C
238-2020	09/22/2020	09/22/2020	MEMO	PAYCOR, INC	\$400.80	C
239-2020	09/22/2020	09/22/2020	MEMO	PAYCOR, INC.	\$204.00	C
					Account Total:	\$686.80

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2020	09/30/2020	10/06/2020	STD	RUSSELL TOWNSHIP EMPLOYEE	\$1,893.48	C
					Account Total:	\$1,893.48

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$3,266.53	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$2,177.71	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$3,597.56	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$2,398.39	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$3,563.63	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$16,920.63	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$10,917.52	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$19,499.13	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$15,260.28	C
					Account Total:	\$77,601.38

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2020	09/14/2020	09/14/2020	STD	METROPOLITAN REPORTING BUREAU	\$5.00	C
243-2020	09/30/2020	09/30/2020	STD	LEXIS NEXIS	\$5.00	C
243-2020	09/30/2020	09/30/2020	STD	LEXIS NEXIS	\$5.00	C
243-2020	09/30/2020	09/30/2020	STD	LEXIS NEXIS	\$5.00	C
					Account Total:	\$20.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2020	09/30/2020	10/06/2020	STD	RUSSELL TOWNSHIP EMPLOYEE	\$3,004.06	C
					Account Total:	\$3,004.06

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Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$3,810.94	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$51,785.80	C
Account Total:					<u>\$55,596.74</u>	

Account Code: 2141-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$7,195.98	C
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$46,629.21	C
Account Total:					<u>\$53,825.19</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2020	09/14/2020	09/14/2020	STD	ZONING INSPECTOR	\$100.00	C
218-2020	09/14/2020	09/14/2020	STD	ZONING INSPECTOR	\$50.00	C
218-2020	09/14/2020	09/14/2020	STD	ZONING INSPECTOR	\$300.00	C
218-2020	09/14/2020	09/14/2020	STD	ZONING INSPECTOR	\$100.00	C
218-2020	09/14/2020	09/14/2020	STD	ZONING INSPECTOR	\$75.00	C
218-2020	09/14/2020	09/14/2020	STD	ZONING INSPECTOR	\$300.00	C
218-2020	09/14/2020	09/14/2020	STD	ZONING INSPECTOR	\$100.00	C
242-2020	09/30/2020	09/30/2020	STD	ZONING INSPECTOR	\$300.00	C
242-2020	09/30/2020	09/30/2020	STD	ZONING INSPECTOR	\$300.00	C
Account Total:					<u>\$1,625.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
235-2020	09/21/2020	09/21/2020	STD	GEAUGA COUNTY AUDITOR	\$2,043.00	C
Account Total:					<u>\$2,043.00</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$1.79	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$20.02	C
Account Total:					<u>\$21.81</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,209.96	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$393.44	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,633.33	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$291.41	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$809.41	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$636.78	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$502.23	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$970.64	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$806.97	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,179.34	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$560.35	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$319.54	C
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$412.63	C

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
244-2020	09/30/2020	10/06/2020	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$461.08	C
					Account Total:	\$11,187.11

Account Code: 2903-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$0.23	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$2.63	C
					Account Total:	\$2.86

Account Code: 2904-599-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2020	09/03/2020	09/21/2020	STD	GEAUGA COUNTY AUDITOR	\$31,096.70	C
					Account Total:	\$31,096.70

Account Code: 2904-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2020	09/30/2020	10/06/2020	INT	STAROHIO	\$7.28	C
249-2020	09/30/2020	10/06/2020	INT	US BANK	\$81.28	C
					Account Total:	\$88.56

Account Code: 3101-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2020	09/25/2020	09/29/2020	STD	STATE OF OHIO TAXATION	\$2,774.90	C
					Account Total:	\$2,774.90

Account Code: 4401-538-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
228-2020	09/01/2020	09/15/2020	MEMO	TRAX CONSTRUCTION COMPANY	\$17,681.89	C
250-2020	09/28/2020	10/06/2020	MEMO	TRAX CONSTRUCTION COMPANY	\$119,856.33	C
					Account Total:	\$137,538.22

Account Code: 4901-591-2019

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2020	09/16/2020	09/17/2020	STD	VILLAGE OF HUNTING VALLEY	\$5,855.70	C
					Account Total:	\$5,855.70
					Report Total:	\$490,996.11

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 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50-2020	09/07/2020	09/16/2020	CH	PAYCOR, INC.	\$294.66	C
51-2020	09/07/2020	09/16/2020	CH	JP MORGAN CHASE BANK	\$100,109.86	C
52-2020	09/22/2020	09/22/2020	CH	PAYCOR, INC.	\$240.18	C
53-2020	09/22/2020	09/22/2020	CH	JP MORGAN CHASE BANK	\$95,803.05	C
54-2020	09/17/2020	10/02/2020	CH	MEDICAL MUTUAL	\$5,409.82	C
55-2020	09/30/2020	10/06/2020	CH	US BANK	\$45.42	C
21986	09/02/2020	09/02/2020	AW	DOMINION EAST OHIO	\$365.98	C
21987	09/02/2020	09/02/2020	AW	COVERALL NORTH AMERICA, INC.	\$445.00	C
21988	09/02/2020	09/02/2020	AW	G.A.R. PAVING	\$24,400.00	C
21989	09/11/2020	09/11/2020	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,456.50	C
21990	09/11/2020	09/11/2020	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$325.00	C
21991	09/11/2020	09/11/2020	AW	HOME DEPOT CREDIT SERVICES	\$239.00	C
21992	09/11/2020	09/11/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$728.53	C
21993	09/11/2020	09/11/2020	AW	ILLUMINATING COMPANY	\$2,099.48	C
21994	09/11/2020	09/11/2020	AW	ALLIED CORPORATION, INC.	\$8,092.05	C
21995	09/11/2020	09/11/2020	AW	ALL SEASON'S REMODELING & CONSTRU	\$27,500.00	C
21996	09/11/2020	09/11/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$13.86	C
21997	09/11/2020	09/11/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$102.99	C
21998	09/11/2020	09/11/2020	AW	TURNEY'S	\$91.89	C
21999	09/11/2020	09/11/2020	AW	PENN CARE MEDICAL PRODUCTS	\$1,758.55	C
22000	09/11/2020	09/11/2020	AW	ATWELL'S	\$4,048.00	C
22001	09/11/2020	09/11/2020	AW	BAILEY COMMUNICATIONS, INC.	\$4,043.28	C
22002	09/11/2020	09/11/2020	AW	GOOD CLEANING LLC	\$240.00	C
22003	09/11/2020	09/11/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$263.12	C
22004	09/11/2020	09/11/2020	AW	SIGNATURE OFFICE WORKS	\$233.01	C
22005	09/11/2020	09/11/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$47.10	C
22006	09/11/2020	09/11/2020	AW	MEDICAL MUTUAL	\$35,224.52	C
22007	09/11/2020	09/11/2020	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	C
22008	09/11/2020	09/11/2020	AW	GLOCK PROFESSIONAL, INC.	\$750.00	C
22009	09/11/2020	09/11/2020	AW	THE ILLUMINATING CO.	\$577.25	C
22010	09/11/2020	09/11/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	C
22011	09/11/2020	09/11/2020	AW	FIRE FORCE INC	\$542.50	C
22012	09/11/2020	09/11/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$122.20	C
22013	09/11/2020	09/11/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,335.86	C
22014	09/11/2020	09/11/2020	AW	ESO SOLUTIONS	\$4,614.40	C
22015	09/11/2020	09/11/2020	AW	ULLMAN OIL, INC.	\$3,434.27	C
22016	09/11/2020	09/11/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$193.82	C
22017	09/11/2020	09/11/2020	AW	DISTILLATA CO	\$123.35	C
22018	09/11/2020	09/11/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$1,452.41	C
22019	09/11/2020	09/11/2020	AW	WASTE MGMT	\$607.14	C
22020	09/11/2020	09/11/2020	AW	AIRGAS USA, LLC	\$40.38	C
22021	09/11/2020	09/11/2020	AW	NEWBURY TIRE	\$118.25	C
22022	09/11/2020	09/11/2020	AW	HANDY RENTS	\$170.20	C
22023	09/11/2020	09/11/2020	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$792.50	C
22024	09/11/2020	09/11/2020	AW	WASTE MGMT	\$899.88	C
22025	09/11/2020	09/11/2020	AW	LAKE HEALTH	\$55.00	C



**Payment Listing**

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22026	09/11/2020	09/11/2020	AW	FIRE FORCE INC	\$542.50	V
22026	09/11/2020	09/11/2020	AW	FIRE FORCE INC	-\$542.50	V
22027	09/11/2020	09/11/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$2,056.54	C
22028	09/11/2020	09/11/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$296.22	C
22029	09/11/2020	09/11/2020	AW	GARY GABRAM	\$79.98	C
22030	09/18/2020	09/18/2020	AW	TREASURER OF STATE OF OHIO	\$4,231.00	C
22031	09/18/2020	09/18/2020	AW	MEEDER PUBLIC FUNDS	\$454.20	C
22032	09/18/2020	09/18/2020	AW	ILLUMINATING COMPANY	\$401.06	C
22033	09/18/2020	09/18/2020	AW	THE ILLUMINATING CO.	\$90.60	C
22034	09/18/2020	09/18/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$499.74	C
22035	09/18/2020	09/18/2020	AW	CINTAS CORPORATION LOCATION 259/T9(	\$111.08	C
22036	09/18/2020	09/18/2020	AW	SPECTRUM	\$107.58	C
22037	09/18/2020	09/18/2020	AW	CCM RENTAL	\$177.39	C
22038	09/18/2020	09/18/2020	AW	TURNEY'S	\$37.43	C
22039	09/18/2020	09/18/2020	AW	GOOD CLEANING LLC	\$929.47	C
22040	09/18/2020	09/18/2020	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
22041	09/18/2020	09/18/2020	AW	LexisNexis Risk Data Management Inc.	\$32.50	C
22042	09/18/2020	09/18/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	C
22043	09/18/2020	09/18/2020	AW	PNC BANK	\$92.88	C
22044	09/18/2020	09/18/2020	AW	CINTAS CORPORATION LOCATION 259/T9(	\$87.43	C
22045	09/18/2020	09/18/2020	AW	TRAX CONSTRUCTION COMPANY	\$976,819.48	C
22046	09/18/2020	09/18/2020	AW	VISA	\$1,608.23	C
22047	09/18/2020	09/18/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.33	O
22048	09/18/2020	09/18/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$5.63	C
22049	09/22/2020	09/22/2020	AW	CINCYAUTOS,, INC	\$26,762.00	O
22050	09/25/2020	09/25/2020	AW	VINCE GAMBINO	\$40.00	C
22051	09/25/2020	09/25/2020	AW	THE ILLUMINATING CO.	\$19.62	C
22052	09/25/2020	09/25/2020	AW	ATWELL'S	\$1,330.94	O
22053	09/25/2020	09/25/2020	AW	NEOFPA Treasurer	\$180.00	O
22054	09/25/2020	09/25/2020	AW	ACROSS THE STREET PRODUCTIONS	\$1,450.00	O
22055	09/25/2020	09/25/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$595.00	C
22056	09/25/2020	09/25/2020	AW	SQUIRE, SANDERS, & DEMPSEY	\$618.05	V
22056	09/25/2020	09/25/2020	AW	SQUIRE, SANDERS, & DEMPSEY	-\$618.05	V
22057	09/25/2020	09/25/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
22058	09/25/2020	09/25/2020	AW	DENTAL CARE PLUS, INC.	\$1,408.44	O
22059	09/25/2020	09/25/2020	AW	FIDELITY SECURITY LIFE	\$317.18	O
22060	09/25/2020	09/25/2020	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
22061	09/25/2020	09/25/2020	AW	STRYKER	\$428.48	O
22062	09/25/2020	09/25/2020	AW	SPECTRUM	\$474.62	O
22063	09/25/2020	09/25/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,238.10	O
22064	09/25/2020	09/25/2020	AW	MARSHALL POWER EQUIPMENT LLC	\$2.29	O
22065	09/25/2020	09/25/2020	AW	TURNEY'S	\$37.76	O
22066	09/25/2020	09/25/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$28.98	O
22067	09/25/2020	09/25/2020	AW	PRESTON FORD, INC.	\$28.83	O
22068	09/25/2020	09/25/2020	AW	STAPLES ADVANTAGE	\$618.05	O
22069	09/25/2020	09/25/2020	AW	CINTAS CORPORATION LOCATION 259/T9(	\$298.12	O

**Payment Listing**

September 2020

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
22070	09/25/2020	09/25/2020	AW	OTARMA SERVICE CENTER	\$42,304.00	O
Total Payments:					\$1,439,754.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,439,754.95	

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.

**Payment Listing**

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50-2020	09/07/2020	09/16/2020	CH	PAYCOR, INC.	\$294.66	C
51-2020	09/07/2020	09/16/2020	CH	JP MORGAN CHASE BANK	\$100,109.86	C
52-2020	09/22/2020	09/22/2020	CH	PAYCOR, INC.	\$240.18	C
53-2020	09/22/2020	09/22/2020	CH	JP MORGAN CHASE BANK	\$95,803.05	C
54-2020	09/17/2020	10/02/2020	CH	MEDICAL MUTUAL	\$5,409.82	C
55-2020	09/30/2020	10/06/2020	CH	US BANK	\$45.42	C
21986	09/02/2020	09/02/2020	AW	DOMINION EAST OHIO	\$365.98	C
21987	09/02/2020	09/02/2020	AW	COVERALL NORTH AMERICA, INC.	\$445.00	C
21988	09/02/2020	09/02/2020	AW	G.A.R. PAVING	\$24,400.00	C
21989	09/11/2020	09/11/2020	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,456.50	C
21990	09/11/2020	09/11/2020	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$325.00	C
21991	09/11/2020	09/11/2020	AW	HOME DEPOT CREDIT SERVICES	\$239.00	C
21992	09/11/2020	09/11/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$728.53	C
21993	09/11/2020	09/11/2020	AW	ILLUMINATING COMPANY	\$2,099.48	C
21994	09/11/2020	09/11/2020	AW	ALLIED CORPORATION, INC.	\$8,092.05	C
21995	09/11/2020	09/11/2020	AW	ALL SEASON'S REMODELING & CONSTRU	\$27,500.00	C
21996	09/11/2020	09/11/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$13.86	C
21997	09/11/2020	09/11/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$102.99	C
21998	09/11/2020	09/11/2020	AW	TURNEY'S	\$91.89	C
21999	09/11/2020	09/11/2020	AW	PENN CARE MEDICAL PRODUCTS	\$1,758.55	C
22000	09/11/2020	09/11/2020	AW	ATWELL'S	\$4,048.00	C
22001	09/11/2020	09/11/2020	AW	BAILEY COMMUNICATIONS, INC.	\$4,043.28	C
22002	09/11/2020	09/11/2020	AW	GOOD CLEANING LLC	\$240.00	C
22003	09/11/2020	09/11/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$263.12	C
22004	09/11/2020	09/11/2020	AW	SIGNATURE OFFICE WORKS	\$233.01	C
22005	09/11/2020	09/11/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$47.10	C
22006	09/11/2020	09/11/2020	AW	MEDICAL MUTUAL	\$35,224.52	C
22007	09/11/2020	09/11/2020	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	C
22008	09/11/2020	09/11/2020	AW	GLOCK PROFESSIONAL, INC.	\$750.00	C
22009	09/11/2020	09/11/2020	AW	THE ILLUMINATING CO.	\$577.25	C
22010	09/11/2020	09/11/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	C
22011	09/11/2020	09/11/2020	AW	FIRE FORCE INC	\$542.50	C
22012	09/11/2020	09/11/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$122.20	C
22013	09/11/2020	09/11/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,335.86	C
22014	09/11/2020	09/11/2020	AW	ESO SOLUTIONS	\$4,614.40	C
22015	09/11/2020	09/11/2020	AW	ULLMAN OIL, INC.	\$3,434.27	C
22016	09/11/2020	09/11/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$193.82	C
22017	09/11/2020	09/11/2020	AW	DISTILLATA CO	\$123.35	C
22018	09/11/2020	09/11/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$1,452.41	C
22019	09/11/2020	09/11/2020	AW	WASTE MGMT	\$607.14	C
22020	09/11/2020	09/11/2020	AW	AIRGAS USA, LLC	\$40.38	C
22021	09/11/2020	09/11/2020	AW	NEWBURY TIRE	\$118.25	C
22022	09/11/2020	09/11/2020	AW	HANDY RENTS	\$170.20	C
22023	09/11/2020	09/11/2020	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$792.50	C
22024	09/11/2020	09/11/2020	AW	WASTE MGMT	\$899.88	C
22025	09/11/2020	09/11/2020	AW	LAKE HEALTH	\$55.00	C

## Payment Listing

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22026	09/11/2020	09/11/2020	AW	FIRE FORCE INC	\$542.50	V
22026	09/11/2020	09/11/2020	AW	FIRE FORCE INC	-\$542.50	V
22027	09/11/2020	09/11/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$2,056.54	C
22028	09/11/2020	09/11/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$296.22	C
22029	09/11/2020	09/11/2020	AW	GARY GABRAM	\$79.98	C
22030	09/18/2020	09/18/2020	AW	TREASURER OF STATE OF OHIO	\$4,231.00	C
22031	09/18/2020	09/18/2020	AW	MEEDER PUBLIC FUNDS	\$454.20	C
22032	09/18/2020	09/18/2020	AW	ILLUMINATING COMPANY	\$401.06	C
22033	09/18/2020	09/18/2020	AW	THE ILLUMINATING CO.	\$90.60	C
22034	09/18/2020	09/18/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$499.74	C
22035	09/18/2020	09/18/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$111.08	C
22036	09/18/2020	09/18/2020	AW	SPECTRUM	\$107.58	C
22037	09/18/2020	09/18/2020	AW	CCM RENTAL	\$177.39	C
22038	09/18/2020	09/18/2020	AW	TURNEY'S	\$37.43	C
22039	09/18/2020	09/18/2020	AW	GOOD CLEANING LLC	\$929.47	C
22040	09/18/2020	09/18/2020	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
22041	09/18/2020	09/18/2020	AW	LexisNexis Risk Data Management Inc.	\$32.50	C
22042	09/18/2020	09/18/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	C
22043	09/18/2020	09/18/2020	AW	PNC BANK	\$92.88	C
22044	09/18/2020	09/18/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$87.43	C
22045	09/18/2020	09/18/2020	AW	TRAX CONSTRUCTION COMPANY	\$976,819.48	C
22046	09/18/2020	09/18/2020	AW	VISA	\$1,608.23	C
22047	09/18/2020	09/18/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.33	O
22048	09/18/2020	09/18/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$5.63	C
22049	09/22/2020	09/22/2020	AW	CINCYAUTOS,, INC	\$26,762.00	O
22050	09/25/2020	09/25/2020	AW	VINCE GAMBINO	\$40.00	C
22051	09/25/2020	09/25/2020	AW	THE ILLUMINATING CO.	\$19.62	C
22052	09/25/2020	09/25/2020	AW	ATWELL'S	\$1,330.94	O
22053	09/25/2020	09/25/2020	AW	NEOFPA Treasurer	\$180.00	O
22054	09/25/2020	09/25/2020	AW	ACROSS THE STREET PRODUCTIONS	\$1,450.00	O
22055	09/25/2020	09/25/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$595.00	C
22056	09/25/2020	09/25/2020	AW	SQUIRE, SANDERS, & DEMPSEY	\$618.05	V
22056	09/25/2020	09/25/2020	AW	SQUIRE, SANDERS, & DEMPSEY	-\$618.05	V
22057	09/25/2020	09/25/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
22058	09/25/2020	09/25/2020	AW	DENTAL CARE PLUS, INC.	\$1,408.44	O
22059	09/25/2020	09/25/2020	AW	FIDELITY SECURITY LIFE	\$317.18	O
22060	09/25/2020	09/25/2020	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
22061	09/25/2020	09/25/2020	AW	STRYKER	\$428.48	O
22062	09/25/2020	09/25/2020	AW	SPECTRUM	\$474.62	O
22063	09/25/2020	09/25/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,238.10	O
22064	09/25/2020	09/25/2020	AW	MARSHALL POWER EQUIPMENT LLC	\$2.29	O
22065	09/25/2020	09/25/2020	AW	TURNEY'S	\$37.76	O
22066	09/25/2020	09/25/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$28.98	O
22067	09/25/2020	09/25/2020	AW	PRESTON FORD, INC.	\$28.83	O
22068	09/25/2020	09/25/2020	AW	STAPLES ADVANTAGE	\$618.05	O
22069	09/25/2020	09/25/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$298.12	O

**Payment Listing**

September 2020

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
22070	09/25/2020	09/25/2020	AW	OTARMA SERVICE CENTER	\$42,304.00	O
					Total Payments:	\$1,439,754.95
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	<u>\$1,439,754.95</u>

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  
September 2020

Debit Revenue	Cash	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance	\$11,354,219.02		\$11,354,219.02	\$1,123,538.09	\$10,230,680.93	\$0.00				OPWC GRANT - COUNTY LINE ROA				
\$17,681.89	\$0.00	\$17,681.89	\$11,371,900.91	\$1,141,219.98	\$10,230,680.93	\$0.00	09/01/2020	09/15/2020	TRAX CONSTRUCTION COMPANY		38,280	MR 228-2020		4401-538-0000
\$0.00	\$0.00	\$0.00	\$11,371,900.91	\$1,141,219.98	\$10,230,680.93	\$0.00	09/01/2020	09/15/2020	TRAX CONSTRUCTION COMPANY		38,280	PO 88-2020	21954	4401-760-190-0000
\$0.00	\$0.00	\$0.00	\$11,354,619.92	\$1,123,938.89	\$10,230,680.93	\$0.00	09/01/2020	10/01/2020	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSP - WRONG FUNDS		38,520	Direct	21954	2041-410-190-0000
\$0.00	\$0.00	\$0.00	\$11,354,619.92	\$1,123,938.89	\$10,230,680.93	\$0.00	09/01/2020	10/01/2020	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSP - WRONG FUNDS		38,520	Direct	21954	2141-330-190-0000
\$0.00	\$0.00	\$0.00	\$11,354,219.02	\$1,123,538.09	\$10,230,680.93	\$0.00	09/02/2020	09/02/2020	DOMINION EAST OHIO		38,127	PO 27-2020	21986	1000-120-353-0000
\$0.00	\$0.00	\$0.00	\$11,354,219.02	\$1,123,423.78	\$10,230,680.93	\$0.00	09/02/2020	09/02/2020	DOMINION EAST OHIO		38,127	PO 27-2020	21986	2031-330-353-0000
\$0.00	\$0.00	\$0.00	\$11,354,075.52	\$1,123,394.59	\$10,230,680.93	\$0.00	09/02/2020	09/02/2020	DOMINION EAST OHIO		38,127	PO 27-2020	21986	2081-210-353-0000
\$0.00	\$0.00	\$0.00	\$11,354,075.52	\$1,123,350.78	\$10,230,680.93	\$0.00	09/02/2020	09/02/2020	DOMINION EAST OHIO		38,127	PO 27-2020	21986	2111-220-353-0000
\$0.00	\$0.00	\$0.00	\$11,353,853.04	\$1,123,172.11	\$10,230,680.93	\$0.00	09/02/2020	09/02/2020	DOMINION EAST OHIO		38,127	PO 22-2020	21987	1000-120-323-0002
\$0.00	\$0.00	\$0.00	\$11,353,853.04	\$1,122,852.11	\$10,230,680.93	\$0.00	09/02/2020	09/02/2020	COVERALL NORTH AMERICA, INC.		38,127	PO 22-2020	21987	2031-330-323-0002
\$0.00	\$0.00	\$0.00	\$11,353,533.04	\$1,122,727.11	\$10,230,680.93	\$0.00	09/02/2020	09/02/2020	COVERALL NORTH AMERICA, INC.		38,127	PO 22-2020	21987	1000-120-323-0002
\$0.00	\$0.00	\$0.00	\$11,353,408.04	\$1,098,327.11	\$10,230,680.93	\$0.00	09/02/2020	09/02/2020	G.A.R. PAVING		38,127	PO 127-2020	21988	1000-760-730-0610
\$0.00	\$0.00	\$0.00	\$11,329,008.04	\$1,098,327.11	\$10,230,680.93	\$0.00	09/02/2020	09/02/2020	G.A.R. PAVING		38,127	PO 127-2020	21988	1000-760-730-0610
\$0.00	\$0.00	\$0.00	\$11,329,008.04	\$998,327.11	\$10,330,680.93	\$0.00	09/03/2020	09/15/2020	Transfer To Investment STAROHIO		38,288	SR 236-2020		2904-599-0300
\$0.00	\$0.00	\$0.00	\$11,329,008.04	\$1,029,423.81	\$10,330,680.93	\$0.00	09/03/2020	09/21/2020	GEAUGA COUNTY AUDITOR	CARES ACT FUNDS	38,378	SR 236-2020		2904-599-0300
\$0.00	\$0.00	\$0.00	\$11,359,064.37	\$1,029,383.44	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	PAYCOR, INC.	PAYROLL	38,305	PO 30-2020	50-2020	1000-110-599-0000
\$0.00	\$0.00	\$0.00	\$11,359,064.37	\$1,029,383.44	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	PAYCOR, INC.	PAYROLL	38,305	PO 30-2020	50-2020	2081-210-599-0000
\$0.00	\$0.00	\$0.00	\$11,360,007.86	\$1,029,326.93	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	PAYCOR, INC.	PAYROLL	38,305	PO 30-2020	50-2020	2111-220-599-0000
\$0.00	\$0.00	\$0.00	\$11,359,842.37	\$1,029,161.44	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	PAYCOR, INC.	PAYROLL	38,305	PO 30-2020	50-2020	2141-330-599-0000
\$0.00	\$0.00	\$0.00	\$11,359,810.08	\$1,029,129.15	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	PAYCOR, INC.	PAYROLL	38,305	PO 30-2020	50-2020	2141-330-599-0000
\$0.00	\$0.00	\$0.00	\$11,354,647.96	\$1,023,967.03	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	1000-110-111-0000
\$0.00	\$0.00	\$0.00	\$11,352,041.90	\$1,021,360.97	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	1000-110-111-0000
\$0.00	\$0.00	\$0.00	\$11,349,629.83	\$1,018,948.90	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	1000-110-121-0000
\$0.00	\$0.00	\$0.00	\$11,345,818.75	\$1,015,137.82	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	1000-110-122-0000
\$0.00	\$0.00	\$0.00	\$11,342,727.10	\$1,012,046.17	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	1000-130-190-0000
\$0.00	\$0.00	\$0.00	\$11,310,188.43	\$979,507.50	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	2081-210-190-0000
\$0.00	\$0.00	\$0.00	\$11,291,873.01	\$961,192.08	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	2141-330-190-0000
\$0.00	\$0.00	\$0.00	\$11,291,834.56	\$961,153.63	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	1000-110-213-0000
\$0.00	\$0.00	\$0.00	\$11,291,570.43	\$960,889.50	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	2031-330-213-0000
\$0.00	\$0.00	\$0.00	\$11,291,289.08	\$960,608.15	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	2081-210-213-0000
\$0.00	\$0.00	\$0.00	\$11,290,773.15	\$960,092.22	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	2111-220-213-0000
\$0.00	\$0.00	\$0.00	\$11,261,568.53	\$930,887.60	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	2111-220-190-0000
\$0.00	\$0.00	\$0.00	\$11,260,102.06	\$929,421.13	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	2111-220-213-0000
\$0.00	\$0.00	\$0.00	\$11,259,700.22	\$929,019.29	\$10,330,680.93	\$0.00	09/07/2020	09/16/2020	JP MORGAN CHASE BANK	PAYROLL	38,308	Direct	51-2020	1000-892-0000
\$0.00	\$0.00	\$0.00	\$11,260,271.21	\$929,590.28	\$10,330,680.93	\$0.00	09/08/2020	09/21/2020	GEAUGA COUNTY AUDITOR	REFUND ELECTION EXP - REAL ES	38,381	SR 237-2020		
\$0.00	\$0.00	\$0.00	\$11,258,054.06	\$429,590.28	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	Transfer To Investment STAROHIO		38,289			
\$0.00	\$0.00	\$0.00	\$11,258,054.06	\$427,373.13	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	IRONHAWK INDUSTRIAL DISTRIBUTION LLC		38,222	PO 124-2020	21988	2031-330-323-0001
\$0.00	\$0.00	\$0.00	\$11,259,814.71	\$425,133.78	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	IRONHAWK INDUSTRIAL DISTRIBUTION LLC		38,222	PO 124-2020	21988	2141-330-323-0001
\$0.00	\$0.00	\$0.00	\$11,255,489.71	\$424,808.78	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	FALL & STEBBINS AUTOMOTIVE, INC		38,222	BC 98-2020	21990	2111-220-323-0001
\$0.00	\$0.00	\$0.00	\$11,255,277.59	\$424,596.66	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	HOME DEPOT CREDIT SERVICES		38,222	BC 61-2020	21991	2141-330-430-0000
\$0.00	\$0.00	\$0.00	\$11,255,250.71	\$424,569.78	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	HOME DEPOT CREDIT SERVICES		38,222	BC 62-2020	21991	2141-330-460-0000
\$0.00	\$0.00	\$0.00	\$11,254,522.18	\$423,841.25	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	GREAT LAKES BILLING ASSOCIATES, INC.		38,223	PO 21-2020	21992	2111-220-599-0000
\$0.00	\$0.00	\$0.00	\$11,253,358.61	\$422,677.68	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ILLUMINATING COMPANY		38,223	PO 28-2020	21993	2111-220-351-0000
\$0.00	\$0.00	\$0.00	\$11,253,224.17	\$422,543.24	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ILLUMINATING COMPANY		38,223	PO 28-2020	21993	1000-120-351-0000
\$0.00	\$0.00	\$0.00	\$11,252,422.70	\$421,741.77	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ILLUMINATING COMPANY		38,223	PO 28-2020	21993	2081-210-351-0000
\$0.00	\$0.00	\$0.00	\$11,244,330.65	\$413,649.72	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ALLIED CORPORATION, INC		38,223	BC 60-2020	21994	2141-330-420-0013
\$0.00	\$0.00	\$0.00	\$11,219,330.65	\$388,649.72	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ALL SEASON'S REMODELING & CONSTRUCTION		38,223	PO 103-2020	21995	2031-760-720-0000
\$0.00	\$0.00	\$0.00	\$11,216,830.65	\$386,149.72	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ALL SEASON'S REMODELING & CONSTRUCTION		38,223	PO 103-2020	21995	2141-760-740-0000
\$0.00	\$0.00	\$0.00	\$11,216,816.79	\$386,135.86	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	CHAGRIN VALLEY AUTO PARTS		38,223	BC 86-2020	21996	2031-330-323-0001
\$0.00	\$0.00	\$0.00	\$11,216,713.80	\$386,032.87	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	CINTAS CORPORATION LOCATION 2597R90		38,223	PO 116-2020	21997	2141-330-599-0000
\$0.00	\$0.00	\$0.00	\$11,216,653.90	\$385,972.97	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	TURNEY'S		38,223	BC 27-2020	21998	2041-410-599-0000
\$0.00	\$0.00	\$0.00	\$11,216,639.89	\$385,958.96	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	TURNEY'S		38,223	BC 51-2020	21998	2111-220-323-0002
\$0.00	\$0.00	\$0.00	\$11,216,621.91	\$385,940.98	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	TURNEY'S		38,223	BC 62-2020	21998	2141-330-460-0000

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**Cash Journal**  
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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrent/Charge #	Account #
\$0.00	\$1,093.37	\$11,215,528.54	\$384,847.61	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PENN CARE MEDICAL PRODUCTS		38,223	BC 95-2020	21999	2111-220-323-0001
\$0.00	\$665.18	\$11,214,863.36	\$384,182.43	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PENN CARE MEDICAL PRODUCTS		38,223	BC 95-2020	21999	2111-220-323-0001
\$0.00	\$3,538.00	\$11,211,325.36	\$380,644.43	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ATWELL'S		38,223	BC 43-2020	22000	2081-760-740-0000
\$0.00	\$510.00	\$11,210,815.36	\$380,134.43	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ATWELL'S		38,223	BC 32-2020	22000	2081-210-251-0020
\$0.00	\$4,043.28	\$11,206,772.08	\$376,091.15	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	BAILEY COMMUNICATIONS, INC.		38,223	BC 76-2020	22001	1000-110-598-0000
\$0.00	\$240.00	\$11,206,532.08	\$375,851.15	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	GOOD CLEANING LLC		38,223	BC 76-2020	22002	1000-110-598-0000
\$0.00	\$111.71	\$11,206,420.37	\$375,739.44	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	MT BUSINESS TECHNOLOGIES, INC.		38,223	PO 36-2020	22003	1000-120-323-0002
\$0.00	\$151.41	\$11,206,268.96	\$375,588.03	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	MT BUSINESS TECHNOLOGIES, INC.		38,223	PO 36-2020	22003	2081-210-323-0002
\$0.00	\$203.07	\$11,206,065.89	\$375,384.96	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	SIGNATURE OFFICE WORKS		38,223	BC 42-2020	22004	2081-210-598-0000
\$0.00	\$29.94	\$11,205,836.95	\$375,355.02	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	CHAGRIN VALLEY AUTO PARTS		38,223	BC 42-2020	22004	2081-210-598-0000
\$0.00	\$47.10	\$11,205,988.85	\$375,307.92	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	MEDICAL MUTUAL		38,223	BC 62-2020	22005	2141-330-490-0000
\$0.00	\$8,663.98	\$11,197,324.87	\$366,643.94	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	MEDICAL MUTUAL		38,223	PO 53-2020	22006	1000-110-221-0000
\$0.00	\$7,414.86	\$11,189,910.01	\$359,229.08	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	MEDICAL MUTUAL		38,223	PO 53-2020	22006	2031-330-221-0000
\$0.00	\$19,145.68	\$11,170,764.33	\$340,083.40	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	MEDICAL MUTUAL		38,223	PO 53-2020	22006	2081-210-221-0000
\$0.00	\$83.91	\$11,170,680.42	\$339,999.49	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	OHIO FIRE CHIEFS' ASSOCIATION, INC.		38,223	BC 58-2020	22007	2111-220-323-0002
\$0.00	\$16.09	\$11,170,664.33	\$339,983.40	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	OHIO FIRE CHIEFS' ASSOCIATION, INC.		38,223	BC 91-2020	22007	2111-220-599-0000
\$0.00	\$750.00	\$11,169,914.33	\$338,233.40	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	GLOCK PROFESSIONAL, INC.		38,223	BC 33-2020	22008	2081-210-318-0000
\$0.00	\$577.25	\$11,169,337.08	\$338,656.15	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	THE ILLUMINATING CO.		38,223	PO 2-2020	22009	1000-310-360-0000
\$0.00	\$57.83	\$11,169,279.25	\$338,598.32	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	LINDE GAS NORTH AMERICA LLC		38,223	BC 55-2020	22010	2111-220-420-0000
\$0.00	\$542.50	\$11,168,736.75	\$338,055.82	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	FIRE FORCE INC		38,223	BC 47-2020	22011	2111-220-323-0000
\$0.00	\$122.20	\$11,168,614.55	\$337,933.62	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	SERVISOF OF MIDDLEFIELD, INC.		38,223	BC 51-2020	22012	2111-220-323-0002
\$0.00	\$573.58	\$11,168,040.97	\$337,360.04	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	1000-110-111-0000
\$0.00	\$445.40	\$11,167,595.57	\$336,914.64	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	1000-110-112-0000
\$0.00	\$268.01	\$11,167,327.56	\$336,646.63	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	1000-110-121-0000
\$0.00	\$1,110.52	\$11,166,217.04	\$335,536.11	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	1000-110-122-0000
\$0.00	\$557.97	\$11,165,659.07	\$334,978.14	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	1000-130-190-0000
\$0.00	\$9,177.83	\$11,156,481.24	\$325,809.31	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	2081-210-190-0000
\$0.00	\$3,910.86	\$11,152,570.38	\$321,889.49	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	2141-330-190-0000
\$0.00	\$4,137.64	\$11,148,432.74	\$317,751.81	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	1000-110-211-0000
\$0.00	\$1,202.38	\$11,147,230.36	\$316,549.43	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	2111-220-190-0000
\$0.00	\$5,475.19	\$11,141,755.17	\$311,074.24	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	2031-330-211-0000
\$0.00	\$2,680.66	\$11,139,074.51	\$308,393.58	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	2081-210-211-0000
\$0.00	\$1,683.33	\$11,137,391.18	\$306,710.25	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,223	Direct	22013	2111-220-211-0000
\$0.00	\$10,112.49	\$11,127,278.69	\$296,597.76	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ESO SOLUTIONS		38,223	BC 52-2020	22014	2111-220-599-0007
\$0.00	\$340.00	\$11,126,938.69	\$296,257.76	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ESO SOLUTIONS		38,223	BC 96-2020	22014	2111-220-599-0007
\$0.00	\$4,274.40	\$11,122,664.29	\$291,983.36	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ULLMAN OIL INC		38,223	PO 31-2020	22015	2031-330-420-0010
\$0.00	\$1,397.61	\$11,121,266.68	\$290,585.75	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ULLMAN OIL INC		38,223	PO 31-2020	22015	2081-210-420-0010
\$0.00	\$1,204.74	\$11,120,061.94	\$289,381.01	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ULLMAN OIL INC		38,223	PO 31-2020	22015	2111-220-420-0010
\$0.00	\$831.92	\$11,119,230.02	\$288,549.09	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	ULLMAN OIL INC		38,223	PO 31-2020	22016	2081-210-341-0000
\$0.00	\$86.91	\$11,119,143.11	\$288,452.18	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	WINDSTREAM WESTERN RESERVE INC.		38,223	PO 17-2020	22016	2111-220-341-0000
\$0.00	\$126.55	\$11,118,816.56	\$288,355.27	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	WINDSTREAM WESTERN RESERVE INC.		38,223	PO 23-2020	22017	1000-120-359-0000
\$0.00	\$126.65	\$11,118,689.91	\$288,342.62	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	DISTILLATA CO		38,223	PO 23-2020	22017	2031-330-359-0000
\$0.00	\$42.65	\$11,118,547.26	\$288,299.97	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	DISTILLATA CO		38,223	PO 23-2020	22017	2111-220-599-0000
\$0.00	\$68.05	\$11,118,479.21	\$288,231.92	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	DISTILLATA CO		38,223	PO 72-2020	22018	2111-220-323-0002
\$0.00	\$1,452.41	\$11,117,026.80	\$286,779.51	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	THE SMITH & OBY SERVICE COMPANY		38,223	PO 25-2020	22019	2031-330-322-0000
\$0.00	\$256.55	\$11,117,203.89	\$286,522.96	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	WASTE MGMT		38,223	PO 25-2020	22019	1000-120-322-0000
\$0.00	\$87.26	\$11,117,116.63	\$286,435.70	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	WASTE MGMT		38,223	PO 25-2020	22019	2081-210-322-0000
\$0.00	\$130.69	\$11,116,985.94	\$286,305.01	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	WASTE MGMT		38,223	PO 25-2020	22019	2111-220-322-0000
\$0.00	\$132.64	\$11,116,853.30	\$286,172.37	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	WASTE MGMT		38,223	BC 59-2020	22020	2141-330-420-0000
\$0.00	\$40.38	\$11,116,812.92	\$286,131.99	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	AIRGAS USA, LLC		38,223	BC 86-2020	22021	2031-330-323-0001
\$0.00	\$118.25	\$11,116,694.67	\$286,013.74	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	NEWBURY TIRE		38,223	BC 25-2020	22022	2041-410-599-0000
\$0.00	\$170.20	\$11,116,524.47	\$285,843.54	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	HANDY RENTS		38,223	BC 27-2020	22023	2041-410-599-0000
\$0.00	\$26.50	\$11,116,497.97	\$285,817.04	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	AUBURN PIPE AND PLUMBERS SUPPLY CO.		38,223	BC 62-2020	22023	2141-330-490-0000
\$0.00	\$766.00	\$11,115,731.97	\$285,051.04	\$10,830,680.93	\$0.00	09/11/2020	09/11/2020	AUBURN PIPE AND PLUMBERS SUPPLY CO.		38,223	BC 62-2020	22023	2141-330-490-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warran/ Charge #	Account #
\$0.00	\$899.88	\$11,114,832.09	\$284,151.16	\$10,830,680.93	\$0.00	\$0.00	09/11/2020	09/11/2020	WASTE MGMT			38,223	BC 8-2020	22024	1000-110-599-0000
\$0.00	\$55.00	\$11,114,777.09	\$284,096.16	\$10,830,680.93	\$0.00	\$0.00	09/11/2020	09/11/2020	LAKE HEALTH			38,223	BC 63-2020	22025	2141-330-599-0000
\$0.00	\$542.50	\$11,114,234.59	\$283,553.66	\$10,830,680.93	\$0.00	\$0.00	09/11/2020	09/11/2020	FIRE FORCE INC			38,223	BC 47-2020	22026	2111-220-323-0000
\$0.00	\$1,340.91	\$11,112,893.68	\$282,212.75	\$10,830,680.93	\$0.00	\$0.00	09/11/2020	09/11/2020	COUNTRYSIDE TRUCK SERVICE			38,223	BC 92-2020	22027	2111-220-323-0001
\$0.00	\$715.63	\$11,112,178.05	\$281,497.12	\$10,830,680.93	\$0.00	\$0.00	09/11/2020	09/11/2020	COUNTRYSIDE TRUCK SERVICE			38,223	BC 98-2020	22027	2111-220-323-0001
\$0.00	\$171.65	\$11,112,006.40	\$281,325.47	\$10,830,680.93	\$0.00	\$0.00	09/11/2020	09/11/2020	SERVISOFT OF MIDDLEFIELD, INC.			38,223	BC 10-2020	22028	1000-120-323-0002
\$0.00	\$124.57	\$11,111,881.83	\$281,200.90	\$10,830,680.93	\$0.00	\$0.00	09/11/2020	09/11/2020	SERVISOFT OF MIDDLEFIELD, INC.			38,223	BC 23-2020	22028	2031-330-323-0002
\$0.00	\$79.98	\$11,111,801.85	\$281,120.92	\$10,830,680.93	\$0.00	\$0.00	09/11/2020	09/11/2020	GARY GABRAM			38,223	BC 8-2020	22029	1000-110-599-0000
\$0.00	-\$542.50	\$11,112,344.35	\$281,663.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	FIRE FORCE INC			38,225	BC 47-2020	22029	2111-220-323-0000
\$50.00	\$0.00	\$11,112,394.35	\$281,713.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	POLICE DEPT - DONATION			38,255	SR 216-2020	22026	1000-892-0000
\$82.00	\$0.00	\$11,112,476.35	\$281,795.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	HONEST SCALES RECYCLING, LLC			38,255	SR 216-2020	22026	2031-892-0000
\$5.00	\$0.00	\$11,112,481.35	\$281,800.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	METROPOLITAN REPORTING BUREAU			38,255	SR 217-2020	22026	2081-892-0000
\$100.00	\$0.00	\$11,112,581.35	\$281,900.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	ZONING INSPECTOR			38,255	SR 218-2020	22026	2181-302-0000
\$50.00	\$0.00	\$11,112,631.35	\$281,950.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	ZONING INSPECTOR			38,255	SR 218-2020	22026	2181-302-0000
\$300.00	\$0.00	\$11,112,931.35	\$282,250.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	ZONING INSPECTOR			38,255	SR 218-2020	22026	2181-302-0000
\$100.00	\$0.00	\$11,113,031.35	\$282,350.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	ZONING INSPECTOR			38,255	SR 218-2020	22026	2181-302-0000
\$75.00	\$0.00	\$11,113,106.35	\$282,425.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	ZONING INSPECTOR			38,255	SR 218-2020	22026	2181-302-0000
\$300.00	\$0.00	\$11,113,406.35	\$282,725.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	ZONING INSPECTOR			38,255	SR 218-2020	22026	2181-302-0000
\$100.00	\$0.00	\$11,113,506.35	\$282,825.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	ZONING INSPECTOR			38,255	SR 218-2020	22026	2181-302-0000
\$1,507.00	\$0.00	\$11,115,013.35	\$284,332.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	GRAIN AND ASSOCIATES			38,255	SR 220-2020	22026	1000-802-0000
\$2.00	\$0.00	\$11,115,015.35	\$284,334.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	DOMINION EAST			38,255	SR 221-2020	22026	1000-302-0000
\$200.00	\$0.00	\$11,115,215.35	\$284,534.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	BELDING MONUMENTS, LLC			38,255	SR 222-2020	22026	1000-302-0410
\$450.00	\$0.00	\$11,115,665.35	\$284,984.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	VALLEY MEMORIALS, INC.			38,255	SR 223-2020	22026	1000-302-0410
\$300.00	\$0.00	\$11,115,965.35	\$285,284.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	DENNIS KESTRANEK			38,255	SR 224-2020	22026	1000-302-0410
\$650.00	\$0.00	\$11,116,615.35	\$285,934.42	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	DELOHN FUNERAL HOMES			38,255	SR 225-2020	22026	1000-892-0000
\$400.80	\$0.00	\$11,117,016.15	\$286,335.22	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/14/2020	NICK REESE			38,255	SR 229-2020	22026	1000-401-0000
\$112.50	\$0.00	\$11,117,128.65	\$286,447.72	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/15/2020	GEAGA COUNTY AUDITOR			38,296	SR 230-2020	22026	1000-532-0000
\$874.24	\$0.00	\$11,118,002.89	\$287,321.96	\$10,830,680.93	\$0.00	\$0.00	09/14/2020	09/15/2020	GEAGA COUNTY AUDITOR			38,286	SR 231-2020	22026	1000-532-0000
\$4,766.15	\$0.00	\$11,122,769.04	\$292,088.11	\$10,830,680.93	\$0.00	\$0.00	09/15/2020	09/17/2020	GEAGA COUNTY AUDITOR			38,286	SR 232-2020	22026	1000-532-0000
\$0.00	\$0.00	\$11,122,769.04	\$792,088.11	\$10,330,680.93	\$0.00	\$0.00	09/15/2020	09/17/2020	Transfer From Investment STAROHIO			38,353	SR 233-2020	22026	4901-591-2019
\$5,855.70	\$0.00	\$11,128,624.74	\$797,943.81	\$10,330,680.93	\$0.00	\$0.00	09/16/2020	09/17/2020	VILLAGE OF HUNTING VALLEY			38,358	SR 233-2020	22026	2141-330-490-0000
\$0.00	-\$40.00	\$11,128,664.74	\$797,983.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	IRON MAN SUPPLY LLC			38,329	BC 62-2020	21685	2904-190-599-0000
\$0.00	\$40.00	\$11,128,624.74	\$797,943.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	IRON MAN SUPPLY LLC			38,330	BC 89-2020	21685	2904-190-599-0000
\$0.00	-\$474.97	\$11,129,099.71	\$796,418.78	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	PNC BANK			38,330	BC 8-2020	21974	1000-110-599-0000
\$0.00	\$474.97	\$11,128,624.74	\$797,943.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	PNC BANK			38,330	BC 89-2020	21974	2904-190-599-0000
\$0.00	-\$42.41	\$11,128,667.15	\$797,986.22	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	PNC BANK			38,331	BC 65-2020	21974	2141-330-599-0000
\$0.00	\$42.41	\$11,128,624.74	\$797,943.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	PNC BANK			38,331	BC 89-2020	21974	2904-190-599-0000
\$0.00	-\$375.00	\$11,128,999.74	\$796,318.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	PNC BANK			38,332	BC 6-2020	21974	1000-110-599-0000
\$0.00	\$375.00	\$11,128,624.74	\$797,943.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	PNC BANK			38,333	BC 89-2020	21974	2904-190-599-0000
\$0.00	-\$240.00	\$11,128,864.74	\$796,193.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	GOOD CLEANING LLC			38,333	BC 76-2020	22002	1000-110-599-0000
\$0.00	\$240.00	\$11,128,624.74	\$797,943.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	GOOD CLEANING LLC			38,333	BC 89-2020	22002	2904-190-599-0000
\$0.00	-\$2,021.64	\$11,130,646.38	\$799,965.45	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	BAILEY COMMUNICATIONS, INC.			38,334	BC 76-2020	22001	1000-110-599-0000
\$0.00	\$2,021.64	\$11,128,624.74	\$797,943.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	BAILEY COMMUNICATIONS, INC.			38,334	BC 89-2020	22001	2904-190-599-0000
\$0.00	-\$64.05	\$11,128,688.79	\$798,007.86	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	VISA			38,335	BC 6-2020	21992	1000-110-599-0000
\$0.00	\$64.05	\$11,128,624.74	\$797,943.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	VISA			38,335	BC 89-2020	21992	2904-190-599-0000
\$0.00	-\$349.98	\$11,128,974.72	\$796,293.79	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	PNC BANK			38,336	BC 65-2020	21974	2181-130-599-0000
\$0.00	\$349.98	\$11,128,624.74	\$797,943.81	\$10,330,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	PNC BANK			38,336	BC 89-2020	21974	2904-190-599-0000
\$0.00	\$0.00	\$11,128,624.74	\$1,297,943.81	\$9,830,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	Transfer From Investment STAROHIO			38,354	BC 89-2020	21974	2904-190-599-0000
\$13,675.32	\$0.00	\$11,142,300.06	\$1,311,619.13	\$9,830,680.93	\$0.00	\$0.00	09/17/2020	09/17/2020	GEAGA COUNTY AUDITOR			38,356	SR 232-2020	2021-537-0000	2021-537-0000
\$0.00	\$1,559.07	\$11,140,740.99	\$1,310,060.06	\$9,830,680.93	\$0.00	\$0.00	09/17/2020	10/02/2020	MEDICAL MUTUAL			38,545	PO 37-2020	54-2020	1000-110-221-0000
\$0.00	\$1,604.03	\$11,139,136.96	\$1,308,456.03	\$9,830,680.93	\$0.00	\$0.00	09/17/2020	10/02/2020	MEDICAL MUTUAL			38,545	PO 37-2020	54-2020	2081-210-221-0000
\$0.00	\$2,246.72	\$11,136,890.24	\$1,306,209.31	\$9,830,680.93	\$0.00	\$0.00	09/17/2020	10/02/2020	MEDICAL MUTUAL			38,545	PO 37-2020	54-2020	2031-330-221-0000
\$0.00	\$3,157.00	\$11,133,733.24	\$1,303,052.31	\$9,830,680.93	\$0.00	\$0.00	09/18/2020	09/18/2020	TREASURER OF STATE OF OHIO			38,367	BC 86-2020	22030	1000-110-312-0000



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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warran/ Charge #	Account #
\$1,074.00	\$11,132,652.24	\$1,301,978.31	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	TREASURER OF STATE OF OHIO			38,367	BC 8-2020	22030	1000-110-595-0000
\$0.00	\$454.20	\$1,301,524.11	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	MEEDER PUBLIC FUNDS			38,367	PO 1-2020	22031	1000-120-359-0007
\$0.00	\$106.22	\$1,301,417.89	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	ILLUMINATING COMPANY			38,367	PO 28-2020	22032	1000-120-351-0000
\$0.00	\$294.84	\$1,301,123.05	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	ILLUMINATING COMPANY			38,367	PO 28-2020	22032	2031-330-351-0000
\$0.00	\$90.60	\$1,301,032.45	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	THE ILLUMINATING CO			38,367	PO 28-2020	22033	1000-310-360-0000
\$0.00	\$64.48	\$1,301,648.90	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	VERIZON WIRELESS-GREAT LAKES			38,367	PO 29-2020	22034	1000-120-369-0000
\$0.00	\$144.39	\$1,301,504.51	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	VERIZON WIRELESS-GREAT LAKES			38,367	PO 29-2020	22034	2031-330-359-0000
\$0.00	\$233.06	\$1,301,271.45	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	VERIZON WIRELESS-GREAT LAKES			38,367	PO 29-2020	22034	2081-210-359-0000
\$0.00	\$7.08	\$1,301,264.37	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	VERIZON WIRELESS-GREAT LAKES			38,367	PO 29-2020	22034	2111-220-599-0000
\$0.00	\$50.73	\$1,301,213.64	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	CINTAS CORPORATION LOCATION 259/T90			38,367	PO 115-2020	22035	2031-330-490-0000
\$0.00	\$111.08	\$1,301,102.56	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	SPECTRUM			38,367	PO 40-2020	22036	2031-330-599-0000
\$0.00	\$107.58	\$1,300,994.98	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	CCM RENTAL			38,367	BC 25-2020	22037	2031-330-420-0000
\$0.00	\$53.63	\$1,301,048.61	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	CCM RENTAL			38,367	BC 59-2020	22037	2141-330-420-0000
\$0.00	\$123.76	\$1,300,924.85	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	TURNEY'S			38,367	BC 40-2020	22038	2081-210-430-0000
\$0.00	\$37.43	\$1,300,887.42	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	GOOD CLEANING LLC			38,367	BC 36-2020	22039	2081-210-323-0002
\$0.00	\$929.47	\$1,300,966.95	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	COVERALL NORTH AMERICA, INC.			38,367	PO 22-2020	22040	2081-210-323-0002
\$0.00	\$332.00	\$1,300,634.95	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	LexisNexis Risk Data Management Inc.			38,367	PO 15-2020	22041	2081-210-599-0000
\$0.00	\$32.50	\$1,300,602.45	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	CHAGRIN VALLEY/SOLON TIMES			38,367	BC 8-2020	22042	1000-110-599-0000
\$0.00	\$45.00	\$1,300,557.45	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	PNC BANK			38,367	BC 7-2020	22043	1000-110-410-0000
\$0.00	\$4.10	\$1,300,553.35	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	PNC BANK			38,367	BC 6-2020	22043	1000-110-599-0000
\$0.00	\$25.00	\$1,300,528.35	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	PNC BANK			38,367	BC 62-2020	22043	2141-330-490-0000
\$0.00	\$54.98	\$1,300,473.37	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	PNC BANK			38,367	BC 64-2020	22043	2181-130-490-0000
\$0.00	\$8.80	\$1,300,464.57	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	CINTAS CORPORATION LOCATION 259/T90			38,367	PO 52-2020	22044	1000-110-599-0000
\$0.00	\$87.43	\$1,300,377.14	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	TRAX CONSTRUCTION COMPANY			38,367	PO 99-2019	22045	2031-760-790-0000
\$0.00	\$312,332.91	\$10,152,044.23	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	TRAX CONSTRUCTION COMPANY			38,367	PO 100-2019	22045	4601-760-790-2019
\$0.00	\$563,626.50	\$10,253,301.97	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	TRAX CONSTRUCTION COMPANY			38,367	PO 99-2019	22045	2141-760-790-0000
\$0.00	\$100,860.07	\$10,152,441.90	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	VISA			38,367	BC 65-2020	22046	2031-330-323-0001
\$0.00	\$795.08	\$10,153,236.98	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	VISA			38,367	BC 86-2020	22046	2081-210-599-0000
\$0.00	\$749.10	\$10,154,016.14	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	VISA			38,367	BC 42-2020	22046	2904-190-599-0000
\$0.00	\$64.05	\$10,154,080.19	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	WINDSTREAM WESTERN RESERVE INC.			38,367	BC 89-2020	22046	2081-210-341-0000
\$0.00	\$79.17	\$10,154,159.36	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	WINDSTREAM WESTERN RESERVE INC.			38,367	PO 33-2020	22047	2081-210-341-0000
\$0.00	\$134.90	\$10,154,294.26	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	CHAGRIN VALLEY/SOLON TIMES			38,367	PO 17-2020	22047	2111-220-541-0000
\$0.00	\$56.63	\$10,154,350.89	\$9,830,680.93	\$0.00	09/18/2020	09/18/2020	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE		38,367	BC 65-2020	22048	2181-130-599-0000
\$0.00	\$0.00	\$10,154,350.89	\$9,830,680.93	\$0.00	09/21/2020	09/21/2020	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX		38,376	SR 234-2020		2011-535-0000
\$0.00	\$2,043.00	\$10,156,393.89	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	PAYCOR, INC.	PAYROLL		38,376	SR 235-2020		2231-104-0000
\$0.00	\$32.90	\$10,156,426.79	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	PAYCOR, INC.	PAYROLL		38,388	PO 30-2020	52-2020	1000-110-599-0000
\$0.00	\$46.06	\$10,156,472.85	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	PAYCOR, INC.	PAYROLL		38,388	PO 30-2020	52-2020	2081-210-599-0000
\$0.00	\$134.90	\$10,156,607.75	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	PAYCOR, INC.	PAYROLL		38,388	PO 30-2020	52-2020	2111-220-599-0000
\$0.00	\$26.32	\$10,156,634.07	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	PAYCOR, INC.	PAYROLL		38,388	PO 30-2020	52-2020	2141-330-599-0000
\$0.00	\$18,764.25	\$10,175,398.32	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	1000-110-112-0000
\$0.00	\$1,887.44	\$10,177,285.76	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	1000-110-112-0000
\$0.00	\$4,016.22	\$10,181,302.00	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	1000-110-213-0000
\$0.00	\$141.83	\$10,181,443.83	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	1000-130-190-0000
\$0.00	\$2,910.72	\$10,184,354.55	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	1000-410-190-0000
\$0.00	\$367.20	\$10,184,721.75	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	2081-210-190-0000
\$0.00	\$288.59	\$10,185,010.34	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	2081-210-190-0000
\$0.00	\$36,460.49	\$10,221,470.83	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	2081-210-213-0000
\$0.00	\$580.94	\$10,222,051.77	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	2111-220-190-0000
\$0.00	\$28,478.02	\$10,250,529.79	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	1000-110-212-0000
\$0.00	\$44.67	\$10,250,574.46	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	2111-220-213-0000
\$0.00	\$1,472.70	\$10,252,047.16	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	2111-220-213-0000
\$0.00	\$389.98	\$10,252,437.14	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	JP MORGAN CHASE BANK	PAYROLL		38,390	Direct	53-2020	2031-892-0000
\$0.00	\$400.80	\$10,252,837.94	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	PAYCOR, INC	NR CHILD SUPPORT LEFT SEPTEME		38,393	MR 234-2020		2141-330-190-0000

**RUSSELL TOWNSHIP, GEauga COUNTY  
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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 #
\$204.00	\$0.00	\$10,058,857.84	\$228,176.91	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	09/22/2020	PAYCOR, INC.	MWR CHILD SUPPORT EFT SEPT	38,393	MR	235-2020		2031-892-0000
\$0.00	\$204.00	\$10,058,653.84	\$227,972.91	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	09/22/2020	PAYCOR, INC.		38,393		Direct		2141-330-190-0000
\$0.00	\$26,762.00	\$10,031,891.84	\$201,210.91	\$9,830,680.93	\$0.00	09/22/2020	09/22/2020	09/22/2020	CINCAUTOS, INC		38,401	BC	77-2020	22049	2081-760-750-0000
\$0.00	\$40.00	\$10,031,851.84	\$201,170.91	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	VINCE GAMBINO		38,468	BC	45-2020	22050	2111-220-318-0000
\$0.00	\$19,622.00	\$10,031,832.22	\$201,151.29	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	THE ILLUMINATING CO.		38,468	PO	2-2020	22051	1000-310-360-0000
\$0.00	\$1,330.94	\$10,030,501.28	\$199,820.35	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	ATWELL'S		38,468	BC	94-2020	22052	2111-220-251-0020
\$0.00	\$1,850.00	\$10,030,321.28	\$199,640.35	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	NEOPFA Treasurer		38,468	BC	45-2020	22053	2111-220-318-0000
\$0.00	\$1,480.00	\$10,028,841.28	\$198,160.35	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	ACROSS THE STREET PRODUCTIONS		38,468	BC	45-2020	22054	2111-220-318-0000
\$0.00	\$955.00	\$10,028,276.28	\$197,595.35	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	THE SMITH & OBY SERVICE COMPANY		38,468	BC	51-2020	22055	2111-220-323-0002
\$0.00	\$618.05	\$10,027,658.23	\$196,977.30	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	SQUIRE SANDERS, & DEMPSEY		38,468	BC	57-2020	22056	2111-220-490-0000
\$0.00	\$107.98	\$10,027,550.25	\$196,869.32	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	CLEMAN, NELSON & ASSOCIATES, INC.		38,468	PO	24-2020	22057	1000-110-598-0000
\$0.00	\$169.68	\$10,027,380.57	\$196,699.64	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	CLEMAN, NELSON & ASSOCIATES, INC.		38,468	PO	24-2020	22057	2081-210-598-0000
\$0.00	\$323.94	\$10,027,056.63	\$196,375.70	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	CLEMAN, NELSON & ASSOCIATES, INC.		38,468	PO	24-2020	22057	2111-220-598-0000
\$0.00	\$123.40	\$10,026,933.23	\$196,252.30	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	CLEMAN, NELSON & ASSOCIATES, INC.		38,468	PO	24-2020	22057	2141-330-598-0000
\$0.00	\$314.78	\$10,026,618.45	\$195,937.52	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	DENTAL CARE PLUS, INC.		38,468	PO	54-2020	22058	1000-110-223-0000
\$0.00	\$447.38	\$10,026,171.07	\$195,490.14	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	DENTAL CARE PLUS, INC.		38,468	PO	54-2020	22058	2031-330-223-0000
\$0.00	\$646.28	\$10,025,524.79	\$194,843.86	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	DENTAL CARE PLUS, INC.		38,468	BC	68-2020	22059	2081-210-223-0000
\$0.00	\$65.12	\$10,025,459.67	\$194,778.74	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	FIDELITY SECURITY LIFE		38,468	BC	68-2020	22059	1000-110-224-0000
\$0.00	\$99.28	\$10,025,360.39	\$194,679.46	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	FIDELITY SECURITY LIFE		38,468	BC	69-2020	22059	2031-330-224-0000
\$0.00	\$152.78	\$10,025,207.61	\$194,526.68	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	FIDELITY SECURITY LIFE		38,468	BC	70-2020	22059	2081-210-224-0000
\$0.00	\$48.56	\$10,025,159.05	\$194,478.12	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	PLIC - SBD GRAND ISLAND		38,468	PO	55-2020	22060	1000-110-222-0000
\$0.00	\$63.91	\$10,025,095.14	\$194,414.21	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	PLIC - SBD GRAND ISLAND		38,468	PO	55-2020	22060	2031-330-222-0000
\$0.00	\$93.21	\$10,025,001.93	\$194,321.00	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	PLIC - SBD GRAND ISLAND		38,468	PO	55-2020	22060	2081-210-222-0000
\$0.00	\$428.48	\$10,024,573.45	\$193,892.52	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	STRYKER		38,468	BC	42-2020	22061	2081-210-598-0000
\$0.00	\$474.62	\$10,024,098.83	\$193,417.90	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	SPECTRUM		38,468	PO	40-2020	22062	2111-220-341-0000
\$0.00	\$170.19	\$10,023,928.64	\$193,247.71	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	WINDSTREAM WESTERN RESERVE INC.		38,468	PO	35-2020	22063	2031-330-341-0000
\$0.00	\$603.96	\$10,023,324.68	\$192,643.75	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	WINDSTREAM WESTERN RESERVE INC.		38,468	PO	35-2020	22063	2081-210-341-0000
\$0.00	\$425.34	\$10,022,899.34	\$192,218.41	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	WINDSTREAM WESTERN RESERVE INC.		38,468	PO	35-2020	22063	1000-120-341-0000
\$0.00	\$38.61	\$10,022,860.73	\$192,179.80	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	WINDSTREAM WESTERN RESERVE INC.		38,468	PO	35-2020	22063	2181-130-341-0000
\$0.00	\$2.29	\$10,022,858.44	\$192,177.51	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	MARSHALL POWER EQUIPMENT LLC		38,468	BC	61-2020	22064	2141-330-430-0000
\$0.00	\$37.76	\$10,022,820.68	\$192,139.75	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	TURNEYS		38,468	BC	57-2020	22065	2111-220-490-0000
\$0.00	\$28.98	\$10,022,791.70	\$192,110.77	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	CHAGRIN VALLEY AUTO PARTS		38,468	BC	95-2020	22066	2111-220-323-0001
\$0.00	\$28.83	\$10,022,762.87	\$192,081.94	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	PRESTON FORD, INC.		38,468	BC	95-2020	22067	2111-220-323-0001
\$0.00	\$618.05	\$10,022,390.92	\$192,081.94	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	SQUIRE SANDERS, & DEMPSEY		38,478	BC	57-2020	22066	2111-220-490-0000
\$0.00	\$298.12	\$10,022,092.75	\$191,783.82	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	STAPLES ADVANTAGE		38,472	BC	57-2020	22068	2111-220-490-0000
\$0.00	\$2,453.00	\$10,020,111.75	\$189,330.82	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	CINTAS CORPORATION LOCATION 2391790		38,474	PO	116-2020	22069	2141-330-598-0000
\$0.00	\$3,227.21	\$10,016,784.54	\$186,103.61	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	50-2020	22070	1000-110-381-0000
\$0.00	\$270.63	\$10,016,513.91	\$185,832.98	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	50-2020	22070	1000-110-381-0000
\$0.00	\$2,487.00	\$10,014,026.91	\$183,345.98	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	50-2020	22070	2081-210-381-0000
\$0.00	\$5,187.50	\$10,008,839.41	\$178,158.48	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	50-2020	22070	2031-330-389-0000
\$0.00	\$3,636.88	\$10,005,202.53	\$174,521.60	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	50-2020	22070	2081-210-382-0000
\$0.00	\$1,291.50	\$10,003,911.03	\$173,230.10	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	50-2020	22070	2081-210-389-0000
\$0.00	\$4,024.00	\$9,999,887.03	\$169,206.10	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	50-2020	22070	2111-220-381-0000
\$0.00	\$1,406.58	\$9,998,480.45	\$167,799.52	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	50-2020	22070	2111-220-382-0000
\$0.00	\$2,828.21	\$9,995,652.24	\$164,971.52	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	50-2020	22070	1000-110-381-0000
\$0.00	\$1,942.00	\$9,993,710.24	\$162,749.31	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	50-2020	22070	2141-330-382-0000
\$0.00	\$428.88	\$9,991,281.44	\$160,807.31	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	139-2020	22070	1000-110-381-0000
\$0.00	\$992.37	\$9,990,388.56	\$159,386.06	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	139-2020	22070	2081-210-389-0000
\$0.00	\$7,447.63	\$9,982,940.93	\$151,938.43	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	139-2020	22070	2111-220-389-0000
\$0.00	\$941.00	\$9,981,999.93	\$150,997.43	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	139-2020	22070	2141-330-381-0000
\$0.00	\$930.89	\$9,981,069.04	\$150,066.54	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38,478	PO	139-2020	22070	1000-110-382-0000

**RUSSELL TOWNSHIP, GAUGA COUNTY**  
**Cash Journal**  
 September 2020

10/7/2020 9:11:01 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	FO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$97.87	\$0.00	\$97.87	\$9,980,649.60	\$149,968.67	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38.478	PO 139-2020	22070	2111-220-389-0000
\$0.00	\$488.85	\$0.00	\$488.85	\$9,980,160.75	\$149,479.82	\$9,830,680.93	\$0.00	09/25/2020	09/25/2020	OTARMA SERVICE CENTER		38.478	PO 139-2020	22070	2141-330-382-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$9,980,160.75	\$399,479.82	\$9,580,680.93	\$0.00	09/25/2020	09/25/2020	Transfer From Investment STAROHIO		38.492			
\$2,395.47	\$0.00	\$2,395.47	\$0.00	\$9,982,556.22	\$401,875.29	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2031-535-0000
\$3,266.53	\$0.00	\$3,266.53	\$0.00	\$9,985,822.75	\$405,141.82	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2081-535-0000
\$3,810.94	\$0.00	\$3,810.94	\$0.00	\$9,989,633.69	\$408,952.76	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		1000-535-0000
\$2,023.09	\$0.00	\$2,023.09	\$0.00	\$10,041,656.78	\$460,975.85	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2031-535-0000
\$3,048.77	\$0.00	\$3,048.77	\$0.00	\$10,044,705.55	\$464,024.62	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2081-535-0000
\$2,177.71	\$0.00	\$2,177.71	\$0.00	\$10,046,883.26	\$466,202.33	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2081-535-0000
\$3,597.56	\$0.00	\$3,597.56	\$0.00	\$10,050,480.82	\$469,799.89	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2081-535-0000
\$2,398.99	\$0.00	\$2,398.99	\$0.00	\$10,052,879.21	\$472,198.28	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2081-535-0000
\$3,563.63	\$0.00	\$3,563.63	\$0.00	\$10,056,442.84	\$475,761.91	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2141-535-0000
\$7,195.98	\$0.00	\$7,195.98	\$0.00	\$10,063,638.82	\$482,957.89	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2081-535-0000
\$15,260.28	\$0.00	\$15,260.28	\$0.00	\$10,078,899.10	\$498,218.17	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2081-535-0000
\$16,920.63	\$0.00	\$16,920.63	\$0.00	\$10,095,819.73	\$515,138.80	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2081-535-0000
\$10,917.52	\$0.00	\$10,917.52	\$0.00	\$10,106,737.25	\$526,066.32	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2081-535-0000
\$19,499.13	\$0.00	\$19,499.13	\$0.00	\$10,126,236.38	\$545,555.45	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2111-535-0000
\$51,785.80	\$0.00	\$51,785.80	\$0.00	\$10,178,022.18	\$597,341.25	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		2141-535-0000
\$46,629.21	\$0.00	\$46,629.21	\$0.00	\$10,224,651.39	\$643,970.46	\$9,580,680.93	\$0.00	09/25/2020	09/29/2020	STATE OF OHIO TAXATION	ROLLBACK & HOMESTEAD 2ND HA	38.494	SR 240-2020		3101-535-0000
\$2,774.90	\$0.00	\$2,774.90	\$0.00	\$10,227,426.29	\$646,745.36	\$9,580,680.93	\$0.00	09/28/2020	10/06/2020	TRAX CONSTRUCTION COMPANY	OPWC GRANT - COUNTY LINE ROA	38.593	MR 250-2020		4401-538-0000
\$119,856.33	\$0.00	\$119,856.33	\$0.00	\$10,234,282.62	\$766,601.69	\$9,580,680.93	\$0.00	09/28/2020	10/06/2020	TRAX CONSTRUCTION COMPANY		38.593	MR 250-2020		4401-760-790-0000
\$0.00	\$119,856.33	\$0.00	\$119,856.33	\$10,227,426.29	\$646,745.36	\$9,580,680.93	\$0.00	09/30/2020	09/30/2020	VALLEY MEMORIALS, INC.		38.510	SR 241-2020		1000-302-0410
\$300.00	\$0.00	\$300.00	\$0.00	\$10,227,726.29	\$647,045.36	\$9,580,680.93	\$0.00	09/30/2020	09/30/2020	VALLEY MEMORIALS, INC.	DIMUZIO MARKER \$300	38.510	SR 241-2020		1000-302-0410
\$350.00	\$0.00	\$350.00	\$0.00	\$10,228,076.29	\$647,395.36	\$9,580,680.93	\$0.00	09/30/2020	09/30/2020	VALLEY MEMORIALS, INC.	DIMUZIO MARKER \$300	38.510	SR 241-2020		1000-302-0410
\$350.00	\$0.00	\$350.00	\$0.00	\$10,228,426.29	\$647,745.36	\$9,580,680.93	\$0.00	09/30/2020	09/30/2020	VALLEY MEMORIALS, INC.	DIMUZIO MARKER \$300	38.510	SR 241-2020		1000-302-0410
\$200.00	\$0.00	\$200.00	\$0.00	\$10,228,626.29	\$647,945.36	\$9,580,680.93	\$0.00	09/30/2020	09/30/2020	ZONING INSPECTOR		38.510	SR 242-2020		2181-302-0000
\$300.00	\$0.00	\$300.00	\$0.00	\$10,228,926.29	\$648,245.36	\$9,580,680.93	\$0.00	09/30/2020	09/30/2020	ZONING INSPECTOR		38.510	SR 242-2020		2181-302-0000
\$300.00	\$0.00	\$300.00	\$0.00	\$10,229,226.29	\$648,545.36	\$9,580,680.93	\$0.00	09/30/2020	09/30/2020	ZONING INSPECTOR		38.510	SR 242-2020		2181-302-0000
\$5.00	\$0.00	\$5.00	\$0.00	\$10,229,231.29	\$648,550.36	\$9,580,680.93	\$0.00	09/30/2020	09/30/2020	LEXIS NEXIS	TRAFFIC CRASH REPORT #20-0003	38.510	SR 245-2020		2081-892-0000
\$5.00	\$0.00	\$5.00	\$0.00	\$10,229,236.29	\$648,555.36	\$9,580,680.93	\$0.00	09/30/2020	09/30/2020	LEXIS NEXIS	TRAFFIC CRASH REPORT #20-0003	38.510	SR 245-2020		2081-892-0000
\$5.00	\$0.00	\$5.00	\$0.00	\$10,229,241.29	\$648,560.36	\$9,580,680.93	\$0.00	09/30/2020	09/30/2020	LEXIS NEXIS	TRAFFIC CRASH REPORT #20-0003	38.510	SR 245-2020		2081-892-0000
\$1,209.96	\$0.00	\$1,209.96	\$0.00	\$10,229,441.29	\$648,560.36	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	Post Bank Reconciliation		38.596	SR 244-2020		2281-302-0000
\$393.44	\$0.00	\$393.44	\$0.00	\$10,230,834.73	\$649,770.32	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$2,633.33	\$0.00	\$2,633.33	\$0.00	\$10,233,478.02	\$650,163.76	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$291.41	\$0.00	\$291.41	\$0.00	\$10,233,769.43	\$650,888.50	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$809.41	\$0.00	\$809.41	\$0.00	\$10,234,578.84	\$653,897.91	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$636.78	\$0.00	\$636.78	\$0.00	\$10,235,215.62	\$654,534.69	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$502.23	\$0.00	\$502.23	\$0.00	\$10,235,717.85	\$655,036.92	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$970.64	\$0.00	\$970.64	\$0.00	\$10,236,688.49	\$656,017.56	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$806.97	\$0.00	\$806.97	\$0.00	\$10,237,495.46	\$656,814.53	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$1,179.94	\$0.00	\$1,179.94	\$0.00	\$10,238,674.80	\$657,993.87	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$319.54	\$0.00	\$319.54	\$0.00	\$10,239,054.69	\$658,313.15	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$412.63	\$0.00	\$412.63	\$0.00	\$10,239,377.32	\$658,726.76	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$461.08	\$0.00	\$461.08	\$0.00	\$10,240,838.40	\$659,188.29	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBULANCE BILLING	38.554	SR 244-2020		2281-302-0000
\$184.53	\$0.00	\$184.53	\$0.00	\$10,240,653.87	\$659,747.47	\$9,580,680.93	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000
\$81.38	\$0.00	\$81.38	\$0.00	\$10,240,835.25	\$659,747.47	\$9,580,946.84	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000
\$0.53	\$0.00	\$0.53	\$0.00	\$10,240,694.31	\$659,747.47	\$9,581,121.81	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000
\$174.44	\$0.00	\$174.44	\$0.00	\$10,240,869.28	\$659,747.47	\$9,581,121.81	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000
\$136.28	\$0.00	\$136.28	\$0.00	\$10,241,005.56	\$659,747.47	\$9,581,258.09	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000
\$136.71	\$0.00	\$136.71	\$0.00	\$10,241,142.27	\$659,747.47	\$9,581,394.80	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000
\$3.94	\$0.00	\$3.94	\$0.00	\$10,241,146.21	\$659,747.47	\$9,581,398.74	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000
\$0.90	\$0.00	\$0.90	\$0.00	\$10,241,147.11	\$659,747.47	\$9,581,399.24	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 September 2020

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	FO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure														
\$23.20	\$0.00	\$10,241,169.91	\$659,747.47	\$9,581,422.44	\$9,581,422.44	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000	
\$3.64	\$0.00	\$10,241,173.55	\$659,747.47	\$9,581,426.08	\$9,581,426.08	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		2011-701-0000	
\$45.74	\$0.00	\$10,241,219.29	\$659,747.47	\$9,581,471.82	\$9,581,471.82	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		2021-701-0000	
\$0.55	\$0.00	\$10,241,219.84	\$659,747.47	\$9,581,472.37	\$9,581,472.37	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000	
\$45.94	\$0.00	\$10,241,265.78	\$659,747.47	\$9,581,518.31	\$9,581,518.31	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000	
\$4.44	\$0.00	\$10,241,270.22	\$659,747.47	\$9,581,522.75	\$9,581,522.75	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000	
\$56.28	\$0.00	\$10,241,326.50	\$659,747.47	\$9,581,579.03	\$9,581,579.03	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-701-0000	
\$1.83	\$0.00	\$10,241,328.33	\$659,747.47	\$9,581,580.86	\$9,581,580.86	\$0.00	09/30/2020	10/06/2020	STAROHIO	SEPT INTEREST	38.557	IR 245-2020		1000-892-0500	
\$1,049.63	\$0.00	\$10,242,377.96	\$660,797.10	\$9,581,580.86	\$9,581,580.86	\$0.00	09/30/2020	10/06/2020	RUSSELL TOWNSHIP EMPLOYEE	SEPT HEALTH PREMIUM REIMBUR	38.565	SR 246-2020		2031-892-0500	
\$1,893.48	\$0.00	\$10,244,271.44	\$662,690.58	\$9,581,580.86	\$9,581,580.86	\$0.00	09/30/2020	10/06/2020	RUSSELL TOWNSHIP EMPLOYEE	SEPT HEALTH PREMIUM REIMBUR	38.565	SR 246-2020		2081-892-0500	
\$3,004.06	\$0.00	\$10,247,275.50	\$665,694.64	\$9,581,580.86	\$9,581,580.86	\$0.00	09/30/2020	10/06/2020	RUSSELL TOWNSHIP EMPLOYEE	SEPT HEALTH PREMIUM REIMBUR	38.572	IR 247-2020		1000-701-0000	
\$2,059.00	\$0.00	\$10,249,334.50	\$665,694.64	\$9,583,639.86	\$9,583,639.86	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$909.60	\$0.00	\$10,250,244.10	\$665,694.64	\$9,584,549.46	\$9,584,549.46	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$40.68	\$0.00	\$10,250,284.78	\$665,694.64	\$9,584,590.14	\$9,584,590.14	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		2011-701-0000	
\$510.24	\$0.00	\$10,250,795.02	\$665,694.64	\$9,585,100.38	\$9,585,100.38	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$5.96	\$0.00	\$10,250,800.98	\$665,694.64	\$9,585,106.34	\$9,585,106.34	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$1,948.56	\$0.00	\$10,252,749.54	\$665,694.64	\$9,587,054.90	\$9,587,054.90	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$1,519.98	\$0.00	\$10,254,269.52	\$665,694.64	\$9,588,574.88	\$9,588,574.88	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$1,524.75	\$0.00	\$10,255,794.27	\$665,694.64	\$9,590,099.63	\$9,590,099.63	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$44.02	\$0.00	\$10,255,838.29	\$665,694.64	\$9,590,143.65	\$9,590,143.65	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$5.63	\$0.00	\$10,255,843.92	\$665,694.64	\$9,590,149.28	\$9,590,149.28	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$258.80	\$0.00	\$10,256,102.72	\$665,694.64	\$9,590,408.08	\$9,590,408.08	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$6.20	\$0.00	\$10,256,108.92	\$665,694.64	\$9,590,414.28	\$9,590,414.28	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$512.40	\$0.00	\$10,256,621.32	\$665,694.64	\$9,590,928.68	\$9,590,928.68	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$49.55	\$0.00	\$10,256,670.87	\$665,694.64	\$9,590,978.23	\$9,590,978.23	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$627.69	\$0.00	\$10,257,298.56	\$665,694.64	\$9,591,603.92	\$9,591,603.92	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$20.48	\$0.00	\$10,257,319.04	\$665,694.64	\$9,591,624.40	\$9,591,624.40	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.572	IR 247-2020		1000-701-0000	
\$0.00	\$45.42	\$10,257,273.62	\$665,649.22	\$9,591,624.40	\$9,591,624.40	\$0.00	09/30/2020	10/06/2020	US BANK	SEPT INTEREST	38.574	IR 247-2020		1000-701-0000	
\$0.00	\$0.00	\$10,257,273.62	\$665,694.64	\$9,591,576.98	\$9,591,576.98	\$0.00	09/30/2020	10/06/2020	Transfer From Investment US BANK		38.575	IR 245-2020		1000-110-599-0000	
\$-184.53	\$0.00	\$10,257,089.09	\$665,694.64	\$9,591,394.45	\$9,591,394.45	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-81.38	\$0.00	\$10,257,007.71	\$665,694.64	\$9,591,313.07	\$9,591,313.07	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-174.44	\$0.00	\$10,256,832.74	\$665,694.64	\$9,591,138.10	\$9,591,138.10	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-136.28	\$0.00	\$10,256,696.46	\$665,694.64	\$9,591,001.82	\$9,591,001.82	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-136.71	\$0.00	\$10,256,559.75	\$665,694.64	\$9,590,865.11	\$9,590,865.11	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-33.94	\$0.00	\$10,256,555.81	\$665,694.64	\$9,590,861.17	\$9,590,861.17	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-0.50	\$0.00	\$10,256,555.31	\$665,694.64	\$9,590,860.67	\$9,590,860.67	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-23.20	\$0.00	\$10,256,532.11	\$665,694.64	\$9,590,837.47	\$9,590,837.47	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-0.55	\$0.00	\$10,256,531.56	\$665,694.64	\$9,590,836.92	\$9,590,836.92	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-45.94	\$0.00	\$10,256,485.62	\$665,694.64	\$9,590,790.98	\$9,590,790.98	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-56.28	\$0.00	\$10,256,481.18	\$665,694.64	\$9,590,786.54	\$9,590,786.54	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-1.83	\$0.00	\$10,256,423.07	\$665,694.64	\$9,590,728.43	\$9,590,728.43	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		1000-701-0000	
\$-45.74	\$0.00	\$10,256,419.43	\$665,694.64	\$9,590,724.79	\$9,590,724.79	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.587	IR 245-2020		2011-701-0000	
\$182.51	\$0.00	\$10,256,373.69	\$665,694.64	\$9,590,679.05	\$9,590,679.05	\$0.00	09/30/2020	10/06/2020	Void Receipt for STAROHIO		38.590	IR 246-2020		2021-701-0000	
\$80.56	\$0.00	\$10,256,336.96	\$665,694.64	\$9,590,661.66	\$9,590,661.66	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38.590	IR 246-2020		1000-701-0000	
\$0.52	\$0.00	\$10,256,337.48	\$665,694.64	\$9,590,942.84	\$9,590,942.84	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38.590	IR 246-2020		1000-701-0000	
\$172.80	\$0.00	\$10,256,810.28	\$665,694.64	\$9,591,115.64	\$9,591,115.64	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38.590	IR 246-2020		1000-701-0000	
\$134.79	\$0.00	\$10,256,945.07	\$665,694.64	\$9,591,250.43	\$9,591,250.43	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38.590	IR 246-2020		1000-701-0000	
\$135.22	\$0.00	\$10,257,080.29	\$665,694.64	\$9,591,385.65	\$9,591,385.65	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38.590	IR 246-2020		1000-701-0000	
\$3.90	\$0.00	\$10,257,084.19	\$665,694.64	\$9,591,389.55	\$9,591,389.55	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38.590	IR 246-2020		2011-701-0000	
\$3.60	\$0.00	\$10,257,087.79	\$665,694.64	\$9,591,393.15	\$9,591,393.15	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38.590	IR 246-2020		1000-701-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
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Debit Revenue		Cash		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 #
\$45.24		\$0.00	\$10,257,133.03	\$665,694.64	\$9,591,438.39	\$0.00	\$9,591,438.39	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	2021-701-0000	
\$0.49		\$0.00	\$10,257,133.52	\$665,694.64	\$9,591,438.88	\$0.00	\$9,591,438.88	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$22.95		\$0.00	\$10,257,156.47	\$665,694.64	\$9,591,461.83	\$0.00	\$9,591,461.83	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$0.55		\$0.00	\$10,257,157.02	\$665,694.64	\$9,591,462.38	\$0.00	\$9,591,462.38	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$45.44		\$0.00	\$10,257,202.46	\$665,694.64	\$9,591,507.82	\$0.00	\$9,591,507.82	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$4.39		\$0.00	\$10,257,206.85	\$665,694.64	\$9,591,512.21	\$0.00	\$9,591,512.21	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	2231-701-0000	
\$1.79		\$0.00	\$10,257,208.64	\$665,694.64	\$9,591,514.00	\$0.00	\$9,591,514.00	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	2903-701-0000	
\$0.23		\$0.00	\$10,257,208.87	\$665,694.64	\$9,591,514.23	\$0.00	\$9,591,514.23	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	2904-701-0000	
\$7.28		\$0.00	\$10,257,216.15	\$665,694.64	\$9,591,521.51	\$0.00	\$9,591,521.51	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$55.66		\$0.00	\$10,257,271.81	\$665,694.64	\$9,591,577.17	\$0.00	\$9,591,577.17	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$1.81		\$0.00	\$10,257,273.62	\$665,694.64	\$9,591,578.98	\$0.00	\$9,591,578.98	\$0.00	09/30/2020	10/06/2020	STAROHIO	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$2,037.02		\$0.00	\$10,259,310.64	\$665,694.64	\$9,593,616.00	\$0.00	\$9,593,616.00	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$900.27		\$0.00	\$10,260,210.91	\$665,694.64	\$9,594,516.27	\$0.00	\$9,594,516.27	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$5.90		\$0.00	\$10,260,216.81	\$665,694.64	\$9,594,522.17	\$0.00	\$9,594,522.17	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$1,928.57		\$0.00	\$10,262,145.38	\$665,694.64	\$9,596,450.74	\$0.00	\$9,596,450.74	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$1,504.39		\$0.00	\$10,263,649.77	\$665,694.64	\$9,597,955.13	\$0.00	\$9,597,955.13	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$1,509.11		\$0.00	\$10,265,158.88	\$665,694.64	\$9,599,464.24	\$0.00	\$9,599,464.24	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	2011-701-0000	
\$40.26		\$0.00	\$10,265,199.14	\$665,694.64	\$9,599,504.50	\$0.00	\$9,599,504.50	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	2021-701-0000	
\$504.96		\$0.00	\$10,265,704.10	\$665,694.64	\$9,600,009.46	\$0.00	\$9,600,009.46	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$43.57		\$0.00	\$10,265,747.67	\$665,694.64	\$9,600,053.03	\$0.00	\$9,600,053.03	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$5.57		\$0.00	\$10,265,753.24	\$665,694.64	\$9,600,058.60	\$0.00	\$9,600,058.60	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$256.14		\$0.00	\$10,266,009.38	\$665,694.64	\$9,600,314.74	\$0.00	\$9,600,314.74	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$6.14		\$0.00	\$10,266,015.52	\$665,694.64	\$9,600,320.88	\$0.00	\$9,600,320.88	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	2231-701-0000	
\$20.02		\$0.00	\$10,266,035.54	\$665,694.64	\$9,600,340.90	\$0.00	\$9,600,340.90	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	2903-701-0000	
\$2.63		\$0.00	\$10,266,038.17	\$665,694.64	\$9,600,343.53	\$0.00	\$9,600,343.53	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	2904-701-0000	
\$81.28		\$0.00	\$10,266,119.45	\$665,694.64	\$9,600,424.81	\$0.00	\$9,600,424.81	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$507.14		\$0.00	\$10,266,626.59	\$665,694.64	\$9,600,931.95	\$0.00	\$9,600,931.95	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$49.05		\$0.00	\$10,266,675.64	\$665,694.64	\$9,600,981.00	\$0.00	\$9,600,981.00	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$621.25		\$0.00	\$10,267,296.89	\$665,694.64	\$9,601,602.25	\$0.00	\$9,601,602.25	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$20.27		\$0.00	\$10,267,317.16	\$665,694.64	\$9,601,622.52	\$0.00	\$9,601,622.52	\$0.00	09/30/2020	10/06/2020	US BANK	SETP INTEREST	38,590	IR	248-2020	1000-701-0000	
\$490,996.11		\$1,577,897.97															
Total for																	
					September												
Total for Year to 09/30/2020																	
\$6,574,105.99		\$5,322,137.34															

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 9/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fund: General							
	Pooled Balance:	\$2,104,244.59					\$17,550.91	76.227%
	Non-Pooled Balance:	\$0.00					\$19,398.82	66.365%
	Total Cash Balance:	\$2,104,244.59					\$8,405.96	73.863%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$73,828.60	\$0.00	\$56,277.69	\$17,550.91	76.227%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$57,675.00	\$0.00	\$38,276.18	\$19,398.82	66.365%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$23,755.04	\$8,405.96	73.863%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$103,530.00	\$0.00	\$75,328.58	\$28,201.42	72.760%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$45,221.96	\$14,778.04	\$0.00	24.630%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,651.74	\$0.00	\$35,343.26	\$29,308.48	54.667%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$308.17	\$191.83	61.634%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,140.56	\$0.00	\$3,570.40	\$2,570.16	58.145%
1000-110-221-0000	Medical/Hospitalization	\$97.00	\$0.00	\$172,000.00	\$72,024.32	\$91,935.81	\$8,136.87	53.421%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$178.10	\$421.90	\$0.00	70.317%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,931.27	\$3,068.73	\$1,000.00	51.146%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$754.28	\$645.72	\$0.00	46.123%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,151.97	\$8,207.05	\$258.99	\$1,685.93	2.551%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$2,726.50	\$3,177.50	\$2,096.00	39.719%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,350.00	\$0.00	\$11,340.60	\$9.40	99.917%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$1,970.99	\$0.00	\$570.99	\$1,400.00	28.970%
1000-110-319-0000	Other - Professional and Technical Services	\$1,996.42	\$0.00	\$5,000.00	\$4,900.00	\$1,096.42	\$1,000.00	15.671%
1000-110-330-0000	Travel and Meeting Expense	\$721.32	\$0.00	\$10,355.00	\$1,786.78	\$3,934.54	\$5,355.00	35.522%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$22.26	\$1,477.74	\$500.00	73.887%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,158.10	\$0.00	\$4,158.10	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$871.90	\$0.00	\$699.51	\$172.39	80.228%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,080.00	\$2,521.53	\$978.47	\$560.00	23.982%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,357.97	\$0.00	\$52,429.01	\$14,919.70	\$23,405.92	\$15,461.36	43.516%
1000-120-251-0000	D Other - Salaries	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.000%
1000-120-322-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,550.00	\$2,650.00	49.038%
1000-120-323-0000	Garbage and Trash Removal	\$87.26	\$0.00	\$1,500.00	\$551.92	\$785.34	\$250.00	49.478%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$1,463.10	\$0.00	\$61,200.00	\$19,526.33	\$20,171.27	\$22,965.50	32.190%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$107,851.09	\$0.00	\$18,360.00	\$89,875.92	\$17,975.17	\$18,360.00	14.242%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,364.86	\$3,335.14	\$300.00	66.703%
1000-120-351-0000	Electricity	\$697.86	\$0.00	\$12,000.00	\$6,313.63	\$5,384.23	\$1,000.00	42.403%
1000-120-353-0000	Natural Gas	\$471.48	\$0.00	\$6,500.00	\$3,346.23	\$2,625.25	\$1,000.00	37.657%
1000-120-359-0000	Other - Utilities	\$113.06	\$0.00	\$4,900.00	\$1,598.61	\$3,305.45	\$109.00	65.937%

**Appropriation Status**

By Fund

As Of 9/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$17,500.00	\$3,482.92	\$12,396.08	\$1,621.00	70.835%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES}	\$31.34	\$0.00	\$3,000.00	\$386.70	\$144.64	\$2,500.00	4.771%
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%
1000-120-480-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,545.08	\$454.92	\$500.00	18.197%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$1,020.00	\$700.00	\$0.00	\$320.00	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	\$82,824.00	\$0.00	\$51,608.29	\$31,215.71	62.311%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$2,278.25	\$721.75	\$3,500.00	11.104%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$725.43	\$274.57	\$500.00	18.305%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$310.37	\$189.63	\$1,000.00	12.642%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$604.87	\$0.00	\$10,000.00	\$3,759.19	\$5,845.68	\$1,000.00	55.123%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$163.03	\$336.97	\$1,000.00	22.465%
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	\$6,367.26	\$8,632.74	42.448%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-760-720-0000	Buildings	\$6,829.20	\$0.00	\$420,500.00	\$6,829.20	\$7,750.00	\$412,750.00	1.814%
1000-760-730-0000	Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$25,000.00	\$12,709.31	\$0.00	\$12,790.69	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$1,259.25	\$255.00	\$25,000.00	\$0.00	\$25,403.25	\$600.00	97.693%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,700.00	\$1,562.00	\$0.00	\$10,138.00	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	\$25,000.00	\$3,012.50	\$8,787.50	\$13,200.00	35.150%
General Fund Total:		\$148,580.22	\$255.00	\$1,536,427.87	\$369,235.23	\$575,615.69	\$739,902.17	34.166%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$41,000.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$41,000.45

RUSSELL TOWNSHIP, GEAUGA COUNTY

**Appropriation Status**

By Fund

As Of 9/30/2020

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

Fund: Gasoline Tax  
Pooled Balance: \$514,233.77  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$514,233.77

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$130,525.00	\$0.00	\$0.00	\$130,525.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.000%
	<b>Gasoline Tax Fund Total:</b>	\$0.00	\$0.00	\$137,025.00	\$6,500.00	\$0.00	\$130,525.00	0.000%

Fund: Road and Bridge  
Pooled Balance: \$916,123.19  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$916,123.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$201,883.50	\$0.00	\$201,883.50	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,517.77	\$0.00	\$51,647.26	\$1,870.51	96.506%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,542.91	\$0.00	\$5,287.29	\$255.62	95.388%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$257,000.00	\$117,877.32	\$119,115.85	\$20,006.83	46.349%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$295.64	\$554.36	\$50.00	61.596%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,775.00	\$2,220.49	\$4,279.51	\$275.00	63.166%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$795.62	\$1,004.38	\$0.00	55.799%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,726.87	\$5,000.00	\$0.00	\$3,726.87	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$4,670.57	\$329.43	\$0.00	6.589%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,248.45	\$3,751.55	71.142%
2031-330-322-0000	Garbage and Trash Removal	\$136.55	\$0.00	\$2,000.00	\$787.60	\$1,348.95	\$0.00	63.137%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$22,477.19	\$0.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$2,520.59	\$22,477.19	\$0.00	89.909%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$457.02	\$0.00	\$15,000.00	\$7,924.06	\$4,504.21	\$3,028.75	29.140%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$462.15	\$1,537.85	\$0.00	76.893%
2031-330-351-0000	Electricity	\$309.80	\$0.00	\$5,000.00	\$1,818.55	\$2,491.25	\$1,000.00	46.918%
2031-330-353-0000	Natural Gas	\$355.70	\$0.00	\$4,000.00	\$1,707.44	\$1,648.26	\$1,000.00	37.841%
2031-330-359-0000	Other - Utilities	\$215.81	\$0.00	\$5,000.00	\$2,468.86	\$2,196.95	\$550.00	42.121%

Report reflects selected information.



RUSSELL TOWNSHIP, GEAUGA COUNTY

**Appropriation Status**

By Fund

As Of 9/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,187.50	\$812.50	86.458%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,541.76	\$0.00	\$45,000.00	\$28,638.13	\$14,428.63	\$4,475.00	30.349%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$81,296.88	\$10,870.33	\$90,000.00	\$59,427.20	\$70,426.55	\$30,572.80	43.900%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,747.71	\$2,252.29	\$0.00	28.154%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$413.27	\$1,086.73	\$0.00	72.449%
2031-330-599-0000	Other - Other Expenses	\$283.09	\$0.00	\$6,000.00	\$3,780.42	\$2,502.67	\$0.00	39.832%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$348,281.98	\$0.00	\$150,000.00	\$112,936.06	\$348,281.98	\$37,063.94	69.897%
	Road and Bridge Fund Total:	\$433,878.59	\$10,870.33	\$946,828.05	\$360,191.68	\$899,221.04	\$110,423.59	65.644%

Fund: Cemetery  
Pooled Balance: \$6,002.54  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,002.54

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$2,049.84	\$10,450.16	16.399%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,264.80	\$735.20	\$500.00	29.408%
	Cemetery Fund Total:	\$0.00	\$0.00	\$15,000.00	\$1,264.80	\$2,785.04	\$10,950.16	18.567%

Fund: Police District  
Pooled Balance: \$1,975,704.85  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,975,704.85

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
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Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,244,264.00	\$0.00	\$689,380.52	\$554,883.48	55.4059%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$258,993.55	\$0.00	\$117,235.85	\$141,757.70	45.266%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,748.10	\$0.00	\$9,763.04	\$10,985.06	47.055%
2081-210-221-0000	Medical/Hospitalization	\$1,087.04	\$0.00	\$335,390.00	\$117,567.05	\$202,757.97	\$16,152.02	60.259%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$382.45	\$817.55	\$300.00	54.503%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$2,860.34	\$6,139.66	\$500.00	64.628%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,200.28	\$1,549.72	\$250.00	51.657%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$36,295.80	\$20,486.17	\$844.84	\$14,984.79	2.328%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$10,680.00	\$520.00	95.357%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$6,000.00	\$2,304.00	\$3,696.00	\$0.00	61.600%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$25,362.74	\$2,637.26	90.581%
2081-210-318-0000	Training Services	\$300.00	\$0.00	\$12,000.00	\$5,156.74	\$1,859.26	\$5,284.00	15.116%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$130.69	\$0.00	\$2,000.00	\$954.48	\$1,176.21	\$0.00	55.203%
2081-210-323-0000	Repairs and Maintenance	\$956.82	\$0.00	\$3,500.00	\$2,577.56	\$422.44	\$500.00	12.070%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,281.67	\$0.00	\$21,000.00	\$5,336.49	\$10,312.33	\$6,308.00	46.966%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$6.37	\$0.00	\$9,750.00	\$2,480.36	\$6,526.01	\$750.00	66.890%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$13,500.00	\$6,654.40	\$5,345.60	\$1,500.00	39.597%
2081-210-351-0000	Electricity	\$226.02	\$0.00	\$3,000.00	\$1,487.87	\$1,238.15	\$500.00	38.380%
2081-210-353-0000	Natural Gas	\$233.40	\$0.00	\$9,110.00	\$4,301.76	\$4,578.64	\$463.00	49.004%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$12,500.00	\$5,902.31	\$6,547.69	\$50.00	52.382%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$2,870.75	\$0.00	\$2,487.00	\$383.75	86.632%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,629.25	\$0.00	\$4,629.25	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,291.50	\$1,208.50	51.660%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$2,307.23	\$1,692.77	\$1,000.00	33.855%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,500.00	\$1,971.67	\$2,827.17	\$5,701.16	26.925%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$13,090.01	\$10,972.55	\$2,475.00	41.347%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,537.56	\$0.00	\$3,000.00	\$1,312.64	\$987.36	\$700.00	32.912%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$736.09	\$3,128.91	\$1,135.00	62.578%
2081-210-490-0000	Other - Supplies and Materials	\$127.97	\$0.00	\$34,500.00	\$9,742.92	\$14,862.09	\$10,022.96	42.919%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$42,190.00	\$4,495.66	\$7,882.00	\$29,812.34	18.682%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$45,000.00	\$13,519.53	\$26,762.00	\$4,718.47	59.471%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$2,268,941.45	\$232,382.92	\$1,210,509.95	\$831,936.12	53.213%
	Police District Fund Total:	\$5,887.54	\$0.00	\$2,268,941.45	\$232,382.92	\$1,210,509.95	\$831,936.12	53.213%

Fund: Fire District  
 Pooled Balance: \$1,532,462.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,532,462.17

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund

As Of 9/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$684,675.00	\$0.00	\$507,864.77	\$176,810.23	74.176%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$12,246.12	\$16,313.88	42.879%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$32,640.00	\$0.00	\$26,050.04	\$6,589.96	79.810%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,688.00	\$0.00	\$6,814.74	\$5,873.26	53.710%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,100.00	\$2,065.43	\$0.00	\$34.57	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$26,116.00	\$12,402.15	\$669.46	\$13,044.39	2.563%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$669.06	\$12,137.48	\$193.46	93.365%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$18,051.65	\$948.35	95.009%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$29,730.00	\$16,825.64	\$6,287.36	\$6,617.00	21.148%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,770.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$132.64	\$0.00	\$1,800.00	\$618.88	\$1,313.76	\$0.00	67.977%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$3,277.00	\$7,723.00	\$9,000.00	38.615%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$4,628.80	\$0.00	\$65,000.00	\$16,236.38	\$29,392.42	\$24,000.00	42.213%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,360.00	\$0.00	\$33,000.00	\$6,442.16	\$18,061.09	\$9,856.75	52.564%
2111-220-341-0000	Telephone	\$45.46	\$0.00	\$9,500.00	\$3,885.90	\$5,539.56	\$120.00	58.033%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$7,328.05	\$8,671.95	\$1,000.00	51.011%
2111-220-353-0000	Natural Gas	\$413.82	\$0.00	\$8,000.00	\$4,609.52	\$2,804.30	\$1,000.00	33.330%
2111-220-359-0000	Other - Utilities	\$132.29	\$0.00	\$4,000.00	\$937.95	\$2,679.34	\$495.00	64.839%
2111-220-359-0007	Other - Utilities(Tech Services)	\$1,835.60	\$1,040.00	\$10,000.00	\$2,522.60	\$7,570.00	\$703.00	70.121%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,024.00	\$976.00	80.480%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,406.58	\$843.42	62.515%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,531.50	\$218.50	97.759%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,469.09	\$530.91	\$0.00	26.546%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,500.00	\$726.91	\$7,773.09	\$2,000.00	74.029%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,101.71	\$0.00	\$14,000.00	\$3,751.16	\$6,875.55	\$4,475.00	45.528%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,189.42	\$310.58	\$0.00	8.874%
2111-220-490-0000	Other - Supplies and Materials	\$6.00	\$0.00	\$5,500.00	\$3,227.05	\$778.95	\$1,500.00	14.147%
2111-220-599-0000	Other - Other Expenses	\$1,650.10	\$0.00	\$28,000.00	\$12,495.61	\$16,735.41	\$419.08	56.443%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$25,341.72	\$61.72	\$2,000.00	\$0.00	\$25,280.00	\$2,000.00	92.669%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,200.00	\$0.00	\$5,200.00	\$2,266.57	\$7,933.43	\$5,200.00	51.516%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$61,705.00	\$0.00	\$0.00	\$61,705.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$75,647.33	\$0.00	\$4,352.67	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$46,848.14	\$1,101.72	\$1,258,084.00	\$181,113.86	\$766,327.04	\$356,389.52	58.775%

Fund: Road District

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 9/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Pooled Balance:		\$1,538,112.31						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$1,538,112.31						
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$279,531.00	\$0.00	\$179,195.83	\$100,335.17	64.106%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,004.49	\$0.00	\$0.00	\$45,004.49	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,661.18	\$0.00	\$0.00	\$4,661.18	0.000%
2141-330-221-0000	Medical/Hospitalization	\$14,953.00	\$0.00	\$0.00	\$0.00	\$14,953.00	\$0.00	100.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,338.65	\$5,202.63	\$503.71	\$1,632.31	6.864%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	85.333%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,927.30	\$3,072.70	79.515%
2141-330-323-0000	Repairs and Maintenance	\$464.63	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,400.00	\$10.20	\$2,703.98	\$18,150.45	12.960%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$8,000.00	\$1,000.00	\$5,545.00	\$1,455.00	69.313%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,769.00	\$0.00	\$3,769.00	\$0.00	100.000%
2141-330-382-0000	Liability Insurance Premiums	\$38.44	\$0.00	\$2,750.00	\$0.00	\$2,711.06	\$38.94	98.584%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$1,335.86	\$202.58	\$500.00	9.938%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,000.00	\$19,728.25	\$30,271.75	\$7,000.00	53.108%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$393.98	\$856.02	\$750.00	42.801%
2141-330-490-0000	Other - Supplies and Materials	\$159.79	\$0.00	\$8,000.00	\$2,335.93	\$3,323.86	\$2,500.00	40.735%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,082.98	\$2,917.02	\$1,000.00	58.340%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$2,436.41	\$17,044.39	\$30,519.20	34.089%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$352,535.70	\$0.00	\$500,000.00	\$712,735.49	\$108,855.21	\$30,945.00	12.768%
	Road District Fund Total:	\$368,151.56	\$0.00	\$1,026,385.32	\$746,261.73	\$391,179.71	\$257,095.44	28.051%

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
Fund: Zoning								
Pooled Balance:		\$44,284.10						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$44,284.10						
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$18,970.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	80.000%

RUSSELL TOWNSHIP, GAUGA COUNTY

**Appropriation Status**

By Fund

As Of 9/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-490-0000	Other - Supplies and Materials	\$81.00	\$0.00	\$2,000.00	\$627.55	\$453.45	\$1,000.00	21.790%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,685.06	\$314.94	\$3,000.00	6.299%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Zoning Fund Total:</b>		<b>\$81.00</b>	<b>\$0.00</b>	<b>\$26,970.00</b>	<b>\$2,512.61</b>	<b>\$1,568.39</b>	<b>\$22,970.00</b>	<b>5.798%</b>

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$20,372.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,372.70

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
<b>Enforcement and Education Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>0.000%</b>

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$260,307.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$260,307.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26,000.00	\$2,340.00	\$20,660.00	\$3,000.00	79.462%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.000%
<b>Fire and Rescue, Ambulance and EMS Serv. Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,464.00</b>	<b>\$2,340.00</b>	<b>\$20,660.00</b>	<b>\$84,464.00</b>	<b>19.225%</b>

Fund: Ohio Peace Officer Training Grant Money  
 Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 9/30/2020

Pooled Balance: \$6,240.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,240.00

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

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

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

Fund: CARES ACT - HHS Provider Relief Fund  
Pooled Balance: \$2,684.67  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,684.67

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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,523.15	\$2,681.81	\$841.34	\$0.00	23.8800%
CARES ACT - HHS Provider Relief Fund Fund Total:								
		\$0.00	\$0.00	\$3,523.15	\$2,681.81	\$841.34	\$0.00	23.8800%

Fund: Local Coronavirus Relief Fun (LCRF)  
Pooled Balance: \$82,691.83  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$82,691.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$62,193.40	\$51,506.57	\$10,686.83	\$0.00	17.1833%
Local Coronavirus Relief Fun (LCRF) Fund Total:								
		\$0.00	\$0.00	\$62,193.40	\$51,506.57	\$10,686.83	\$0.00	17.1833%

Fund: General (bond) Retirement

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2020

Pooled Balance: \$515,390.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$515,390.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$604.86	\$3,395.14	15.122%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,240.00	\$9,620.00	\$9,620.00	\$0.00	50.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$188,240.00	\$174,620.00	\$10,224.86	\$3,395.14	5.432%

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	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	0.000%

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2020

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

Fund: Capital Projects - County Line Road  
 Pooled Balance: \$631,349.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$631,349.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$1,482,512.03	\$0.00	\$246,656.14	\$608,313.57	\$1,103,674.55	\$17,180.05	63.827%
Capital Projects - County Line Road Fund Total:								
		\$1,482,512.03	\$0.00	\$246,656.14	\$608,313.57	\$1,103,674.55	\$17,180.05	63.827%

Fund: Miscellaneous Capital Projects  
 Pooled Balance: \$20,600.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,600.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$23,620.56	\$0.00	\$12,000.00	\$11,620.56	50.803%
Report Total:								
		\$2,485,939.06	\$12,227.05	\$8,252,698.62	\$2,813,771.86	\$5,322,137.34	\$2,590,501.45	49.617%



**Cash Summary by Fund**  
September 2020

Fund #	Fund Name	Fund Balance 9/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,107,906.68	\$0.00	\$83,885.20	\$0.00	\$0.00	\$2,191,791.88	\$87,547.29	\$0.00	\$0.00	\$2,104,244.59	\$0.00	\$2,104,244.59
2011	Motor Vehicle License Tax	\$38,931.05	\$0.00	\$2,069.40	\$0.00	\$0.00	\$41,000.45	\$0.00	\$0.00	\$0.00	\$41,000.45	\$0.00	\$41,000.45
2021	Gasoline Tax	\$489,498.01	\$0.00	\$14,735.76	\$0.00	\$0.00	\$514,233.77	\$0.00	\$0.00	\$0.00	\$514,233.77	\$0.00	\$514,233.77
2031	Road and Bridge	\$1,273,108.18	\$0.00	\$8,024.52	\$0.00	\$0.00	\$1,281,132.70	\$365,009.51	\$0.00	\$0.00	\$916,123.19	\$0.00	\$916,123.19
2041	Cemetery	\$5,688.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.14	-\$314.40	\$0.00	\$0.00	\$6,002.54	\$0.00	\$6,002.54
2081	Police District	\$2,055,115.61	\$0.00	\$80,625.44	\$0.00	\$0.00	\$2,135,741.05	\$160,036.20	\$0.00	\$0.00	\$1,975,704.85	\$0.00	\$1,975,704.85
2111	Fire District	\$1,573,930.06	\$0.00	\$55,596.74	\$0.00	\$0.00	\$1,629,526.80	\$97,064.63	\$0.00	\$0.00	\$1,532,462.17	\$0.00	\$1,532,462.17
2141	Road District	\$1,648,301.98	\$0.00	\$53,825.19	\$0.00	\$0.00	\$1,702,127.17	\$164,014.86	\$0.00	\$0.00	\$1,538,112.31	\$0.00	\$1,538,112.31
2181	Zoning	\$42,362.16	\$0.00	\$1,625.00	\$0.00	\$0.00	\$43,987.16	-\$296.94	\$0.00	\$0.00	\$44,284.10	\$0.00	\$44,284.10
2231	Permissive Motor Vehicle License Tax	\$18,307.89	\$0.00	\$2,064.81	\$0.00	\$0.00	\$20,372.70	\$0.00	\$0.00	\$0.00	\$20,372.70	\$0.00	\$20,372.70
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EA	\$249,120.74	\$0.00	\$11,187.11	\$0.00	\$0.00	\$260,307.85	\$0.00	\$0.00	\$0.00	\$260,307.85	\$0.00	\$260,307.85
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$2,681.81	\$0.00	\$2.86	\$0.00	\$0.00	\$2,684.67	\$0.00	\$0.00	\$0.00	\$2,684.67	\$0.00	\$2,684.67
2904	Local Coronavirus Relief Fun (LCRF)	\$55,178.67	\$0.00	\$31,185.26	\$0.00	\$0.00	\$86,363.93	\$3,672.10	\$0.00	\$0.00	\$82,691.83	\$0.00	\$82,691.83
3101	General (bond) (note) Retirement	\$512,616.05	\$0.00	\$2,774.90	\$0.00	\$0.00	\$515,390.95	\$0.00	\$0.00	\$0.00	\$515,390.95	\$0.00	\$515,390.95
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPWLL	\$49,847.08	\$0.00	\$0.00	\$0.00	\$0.00	\$49,847.08	\$0.00	\$0.00	\$0.00	\$49,847.08	\$0.00	\$49,847.08
4401	Public Works Commission Project	\$0.00	\$0.00	\$137,538.22	\$0.00	\$0.00	\$137,538.22	\$137,538.22	\$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	\$1,189,120.12	\$0.00	\$5,855.70	\$0.00	\$0.00	\$1,194,975.82	\$563,626.50	\$0.00	\$0.00	\$631,349.32	\$0.00	\$631,349.32
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$20,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$0.00	\$0.00	\$20,600.54	\$0.00	\$20,600.54
<b>Report Total:</b>		\$11,354,219.02	\$0.00	\$490,986.11	\$0.00	\$0.00	\$11,845,215.13	\$1,577,897.97	\$0.00	\$0.00	\$10,267,317.16	\$0.00	\$10,267,317.16

Last reconciled to bank: 09/30/2020 - Total other adjusting factors: \$0.00

**Investment Journal**

September 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/01/2020			Beginning Balance					\$10,230,680.93
09/02/2020	09/15/2020	STAROHIO	Transfer To Investment STAROHIO			\$100,000.00		\$10,330,680.93
09/09/2020	09/15/2020	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$10,830,680.93
09/15/2020	09/17/2020	STAROHIO	Transfer From Investment STAROHIO				\$500,000.00	\$10,330,680.93
09/17/2020	09/17/2020	STAROHIO	Transfer From Investment STAROHIO				\$500,000.00	\$9,830,680.93
09/25/2020	09/29/2020	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$9,580,680.93
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$184.53		\$184.53		\$9,580,865.46
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$3.64		\$3.64		\$9,580,869.10
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$45.74		\$45.74		\$9,580,914.84
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$81.38		\$81.38		\$9,580,996.22
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$0.53		\$0.53		\$9,580,996.75
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$174.44		\$174.44		\$9,581,171.19
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$136.28		\$136.28		\$9,581,307.47
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$136.71		\$136.71		\$9,581,444.18
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$3.94		\$3.94		\$9,581,448.12
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$0.50		\$0.50		\$9,581,448.62
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$23.20		\$23.20		\$9,581,471.82
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$0.55		\$0.55		\$9,581,472.37
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$45.94		\$45.94		\$9,581,518.31
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$4.44		\$4.44		\$9,581,522.75
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$56.28		\$56.28		\$9,581,579.03
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$1.83		\$1.83		\$9,581,580.86
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$2,059.00		\$2,059.00		\$9,583,639.86
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$40.68		\$40.68		\$9,583,680.54
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$510.24		\$510.24		\$9,584,190.78
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$909.60		\$909.60		\$9,585,100.38
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$5.96		\$5.96		\$9,585,106.34
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$1,948.56		\$1,948.56		\$9,587,054.90

**Investment Journal**

September 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$1,519.98		\$1,519.98		\$9,588,574.88
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$1,524.75		\$1,524.75		\$9,590,099.63
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$44.02		\$44.02		\$9,590,143.65
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$5.63		\$5.63		\$9,590,149.28
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$258.80		\$258.80		\$9,590,408.08
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$6.20		\$6.20		\$9,590,414.28
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$512.40		\$512.40		\$9,590,926.68
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$49.55		\$49.55		\$9,590,976.23
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$627.69		\$627.69		\$9,591,603.92
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$20.48		\$20.48		\$9,591,624.40
09/30/2020	10/06/2020	US BANK	Transfer From Investment US BANK				\$45.42	\$9,591,578.98
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$184.53			\$184.53	\$9,591,394.45
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$81.38			\$81.38	\$9,591,313.07
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$0.53			\$0.53	\$9,591,312.54
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$174.44			\$174.44	\$9,591,138.10
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$136.28			\$136.28	\$9,591,001.82
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$136.71			\$136.71	\$9,590,865.11
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$3.94			\$3.94	\$9,590,861.17
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$0.50			\$0.50	\$9,590,860.67
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$23.20			\$23.20	\$9,590,837.47
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$0.55			\$0.55	\$9,590,836.92
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$45.94			\$45.94	\$9,590,790.98
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$4.44			\$4.44	\$9,590,786.54
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$56.28			\$56.28	\$9,590,730.26
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$1.83			\$1.83	\$9,590,728.43
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$3.64			\$3.64	\$9,590,724.79
09/30/2020	10/06/2020	STAROHIO	Void Receipt for STAROHIO	-\$45.74			\$45.74	\$9,590,679.05
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$182.61		\$182.61		\$9,590,861.66

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Investment Journal**  
 September 2020

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$3.60		\$3.60		\$9,590,865.26
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$45.24		\$45.24		\$9,590,910.50
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$80.66		\$80.66		\$9,590,991.16
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$0.52		\$0.52		\$9,590,991.68
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$172.80		\$172.80		\$9,591,164.48
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$134.79		\$134.79		\$9,591,299.27
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$135.22		\$135.22		\$9,591,434.49
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$3.90		\$3.90		\$9,591,438.39
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$1.79		\$1.79		\$9,591,440.18
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$0.49		\$0.49		\$9,591,440.67
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$22.95		\$22.95		\$9,591,463.62
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$0.55		\$0.55		\$9,591,464.17
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$0.23		\$0.23		\$9,591,464.40
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$7.28		\$7.28		\$9,591,471.68
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$45.44		\$45.44		\$9,591,517.12
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$4.39		\$4.39		\$9,591,521.51
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$55.66		\$55.66		\$9,591,577.17
09/30/2020	10/06/2020	STAROHIO	Interest Receipt	\$1.81		\$1.81		\$9,591,578.98
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$2,037.02		\$2,037.02		\$9,593,616.00
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$40.26		\$40.26		\$9,593,656.26
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$504.96		\$504.96		\$9,594,161.22
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$900.27		\$900.27		\$9,595,061.49
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$5.90		\$5.90		\$9,595,067.39
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$1,928.57		\$1,928.57		\$9,596,995.96
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$1,504.39		\$1,504.39		\$9,598,500.35
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$1,509.11		\$1,509.11		\$9,600,009.46
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$43.57		\$43.57		\$9,600,053.03
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$20.02		\$20.02		\$9,600,073.05

**Investment Journal**

September 2020

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$5.57		\$5.57		\$9,600,078.62
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$256.14		\$256.14		\$9,600,334.76
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$6.14		\$6.14		\$9,600,340.90
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$2.63		\$2.63		\$9,600,343.53
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$81.28		\$81.28		\$9,600,424.81
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$507.14		\$507.14		\$9,600,931.95
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$49.05		\$49.05		\$9,600,981.00
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$621.25		\$621.25		\$9,601,602.25
09/30/2020	10/06/2020	US BANK	Interest Receipt	\$20.27		\$20.27		\$9,601,622.52
Total:				\$20,987.01	\$0.00	\$621,886.94	\$1,250,945.35	