

September 2021

Fund Status

As Of 9/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.686%	\$1,869,413.95	\$0.00	\$1,869,413.95
2011	Motor Vehicle License Tax	0.377%	\$39,814.21	\$0.00	\$39,814.21
2021	Gasoline Tax	5.835%	\$616,792.57	\$0.00	\$616,792.57
2031	Road and Bridge	12.048%	\$1,273,495.10	\$0.00	\$1,273,495.10
2041	Cemetery	0.069%	\$7,326.86	\$0.00	\$7,326.86
2081	Police District	20.296%	\$2,145,327.68	\$0.00	\$2,145,327.68
2111	Fire District	11.681%	\$1,234,615.83	\$0.00	\$1,234,615.83
2141	Road District	4.388%	\$463,750.77	\$0.00	\$463,750.77
2181	Zoning	0.476%	\$50,284.77	\$0.00	\$50,284.77
2231	Permissive Motor Vehicle License Tax	0.404%	\$42,733.50	\$0.00	\$42,733.50
2271	Enforcement and Education	0.054%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	2.576%	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EMS Se	3.309%	\$349,794.35	\$0.00	\$349,794.35
2901	Ohio Peace Officer Training Grant Money	0.059%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	3.532%	\$373,311.30	\$0.00	\$373,311.30
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	0.000%	\$0.00	\$0.00	\$0.00
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	1.672%	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.111%	\$11,682.54	\$0.00	\$11,682.54
4904	Capital Project - General Fund Reserve	5.682%	\$600,597.40	\$0.00	\$600,597.40
4905	Capital Project - Road Dept Reserve	4.408%	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	1.303%	\$137,701.54	\$0.00	\$137,701.54
4907	Capital Project - Fire Dept Reserve	4.034%	\$426,404.00	\$0.00	\$426,404.00
All Funds Total			<u>\$10,569,797.07</u>	<u>\$0.00</u>	<u>\$10,569,797.07</u>
Pooled Investments					\$9,943,573.37
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$626,223.70

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: \$2,787.50

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

Revenue Status

By Fund
As Of 9/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$749,312.00	\$769,516.77	-\$20,204.77	102.696%
1000-199-0000	Other - Local Taxes	\$150.00	\$37.28	\$112.72	24.853%
1000-302-0000	Fees	\$100.00	\$125.00	-\$25.00	125.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$12,350.00	-\$4,550.00	158.333%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,174.00	-\$1,036.50	101.880%
1000-401-0000	Fines	\$4,200.00	\$2,668.50	\$1,531.50	63.536%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$48,759.32	\$11,300.68	81.184%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$100,248.00	\$112,196.77	-\$11,948.77	111.919%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$53,986.31	\$17,263.69	75.770%
1000-802-0000	Rentals and Leases	\$0.00	\$1.00	-\$1.00	0.000%
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	\$10,000.00	\$6,786.35	\$3,213.65	67.864%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$506.33	-\$506.33	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$15,864.02	\$669.51	95.951%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,500.00	-\$2,500.00	0.000%
Fund 1000 Sub-Total:		\$1,077,677.53	\$1,084,371.70	-\$6,694.17	100.621%

Revenue Status

By Fund
As Of 9/30/2021

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	\$18,368.79	\$3,631.21	83.495%
2011-701-0000	Interest	\$200.00	\$180.23	\$19.77	90.115%
Fund 2011 Sub-Total:		\$22,200.00	\$18,549.02	\$3,650.98	83.554%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$116,871.81	-\$36,871.81	146.090%
2021-701-0000	Interest	\$1,000.00	\$3,368.73	-\$2,368.73	336.873%
Fund 2021 Sub-Total:		\$81,000.00	\$120,240.54	-\$39,240.54	148.445%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,359,857.00	\$1,409,866.52	-\$50,009.52	103.678%
2031-535-0000	Property Tax Allocation	\$110,639.00	\$116,819.62	-\$6,180.62	105.586%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$47,436.23	-\$7,436.23	118.591%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$16,767.96	\$12,190.18	57.904%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$31,918.00	\$31,918.00	\$0.00	100.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,578,760.69	\$1,630,668.84	-\$51,908.15	103.288%

Revenue Status
By Fund
As Of 9/30/2021

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	\$4,950.00	\$4,050.00	55.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$4,950.00	\$6,550.00	43.043%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,579,583.00	\$1,676,820.25	-\$97,237.25	106.156%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$182,811.00	\$153,320.69	\$29,490.31	83.868%
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	\$12,394.68	\$11,940.76	\$453.92	96.338%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$24,584.83	\$17,800.97	58.003%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$14,051.07	-\$14,051.07	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,333.00	-\$4,333.00	0.000%
Fund 2081 Sub-Total:		\$1,823,374.95	\$1,891,251.07	-\$67,876.12	103.723%

Revenue Status

By Fund
As Of 9/30/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,150,466.00	\$1,192,919.62	-\$42,453.62	103.690%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,014.00	\$109,863.58	-\$5,849.58	105.624%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$7,988.45	\$4,511.55	63.908%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$9,279.60	-\$9,279.60	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,020.90	-\$9,020.90	0.000%
Fund 2111 Sub-Total:		\$1,272,966.67	\$1,333,626.07	-\$60,659.40	104.765%

Revenue Status

By Fund

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As Of 9/30/2021

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$8,125.00	\$1,875.00	81.250%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$20.70	-\$20.70	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$8,145.70	\$1,854.30	81.457%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$22,134.00	\$17,131.15	\$5,002.85	77.397%
2231-701-0000	Interest	\$0.00	\$205.86	-\$205.86	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$17,337.01	\$4,796.99	78.328%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$272,248.01	-\$272,248.01	0.000%
Fund 2272 Sub-Total:		\$0.00	\$272,248.01	-\$272,248.01	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$104,040.00	\$90,693.61	\$13,346.39	87.172%
Fund 2281 Sub-Total:		\$104,040.00	\$90,693.61	\$13,346.39	87.172%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund
As Of 9/30/2021

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,000.00	\$0.00	\$152,000.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$152,000.00	\$0.00	\$152,000.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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}	\$0.00	\$0.00	\$0.00	0.000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
By Fund
As Of 9/30/2021

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	\$32,471.00	\$33,344.68	-\$873.68	102.691%
3101-535-0000	Property Tax Allocation	\$4,344.00	\$4,861.67	-\$517.67	111.917%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	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:		\$36,815.00	\$39,639.10	-\$2,824.10	107.671%

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 9/30/2021

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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}	\$13,500.00	\$10,082.00	\$3,418.00	74.681%
Fund 4903 Sub-Total:		\$13,500.00	\$10,082.00	\$3,418.00	74.681%

Revenue Status
By Fund
As Of 9/30/2021

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$55,859.00	-\$55,859.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$55,859.00	-\$55,859.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$16,044.00	-\$16,044.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$16,044.00	-\$16,044.00	0.000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$24,129.00	-\$24,129.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$24,129.00	-\$24,129.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$49,452.00	-\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$0.00	\$49,452.00	-\$49,452.00	0.000%
Report Total:		\$6,205,968.84	\$6,667,286.67	-\$461,317.83	107.433%

Revenue Receipt Register

September 2021

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2021	09/22/2021	09/22/2021	STD	POLICE DEPT - TRANSIENT VENDOR	\$100.00	C
					Account Total:	\$100.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2021	09/08/2021	09/08/2021	STD	VALLEY MEMORIALS, INC.	\$200.00	C
218-2021	09/08/2021	09/08/2021	STD	VALLEY MEMORIALS, INC.	\$200.00	C
218-2021	09/08/2021	09/08/2021	STD	VALLEY MEMORIALS, INC.	\$200.00	C
238-2021	09/30/2021	09/30/2021	STD	BURR FUNERAL HOME, INC.	\$500.00	C
					Account Total:	\$1,100.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
214-2021	09/08/2021	09/08/2021	STD	GEAUGA COUNTY JUVENILE COURT	\$12.50	C
228-2021	09/13/2021	09/20/2021	STD	GEAUGA COUNTY AUDITOR	\$162.50	C
					Account Total:	\$175.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
226-2021	09/16/2021	09/17/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
227-2021	09/16/2021	09/17/2021	STD	GEAUGA COUNTY AUDITOR	\$4,753.84	C
248-2021	09/16/2021	10/19/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	V
248-2021	09/30/2021	10/19/2021	VOID	GEAUGA COUNTY AUDITOR	-\$874.24	V
					Account Total:	\$5,628.08

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$56,169.02	C
					Account Total:	\$56,169.02

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$28.87	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$16.99	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$0.12	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$32.65	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$19.06	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$7.42	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$0.80	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$0.09	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$4.36	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$5.58	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$0.09	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$5.98	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$2.83	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$0.18	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$9.61	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$7.46	C
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$2.11	C

Revenue Receipt Register

September 2021

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$6.03	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$1,630.81	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$959.76	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$7.08	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$1,837.82	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$1,076.82	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$419.48	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$45.39	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$5.12	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$246.35	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$315.59	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$5.64	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$337.80	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$159.90	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$10.57	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$543.25	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$421.57	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$119.67	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$340.74	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$48.46	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$28.39	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$0.20	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$54.46	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$31.86	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$12.41	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$1.34	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$0.15	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$7.28	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$9.33	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$0.16	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$9.99	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$4.73	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$0.31	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$16.07	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$12.47	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$3.54	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$10.08	C
Account Total:					<u>\$8,884.82</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2021	09/08/2021	09/08/2021	STD	RUSSELL TOWNSHIP CITIZENS DISTRICT	\$1.00	C
Account Total:					<u>\$1.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
216-2021	09/08/2021	09/08/2021	STD	BUREAU OF WORKERS' COMPENSATION	\$41.18	C
219-2021	09/08/2021	09/08/2021	STD	FIRE DEPT - DONATION	\$100.00	C
232-2021	09/22/2021	09/22/2021	STD	KAREN WALDER	\$1.16	C

Revenue Receipt Register

September 2021

Account Total: \$142.34

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
237-2021	09/30/2021	09/30/2021	STD	RIVER VALLEY PAPER COMPANY, LLC	\$245.55	C
					Account Total:	<u>\$245.55</u>

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
251-2021	09/30/2021	10/19/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,269.77	C
					Account Total:	<u>\$1,269.77</u>

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
230-2021	09/20/2021	09/20/2021	STD	GEAUGA COUNTY AUDITOR	\$1,892.91	C
					Account Total:	<u>\$1,892.91</u>

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$0.55	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$31.44	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$0.93	C
					Account Total:	<u>\$32.92</u>

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2021	09/20/2021	09/20/2021	STD	GEAUGA COUNTY AUDITOR	\$14,045.40	C
					Account Total:	<u>\$14,045.40</u>

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$9.87	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$557.60	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$16.51	C
					Account Total:	<u>\$583.98</u>

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$2,135.13	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$2,717.44	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$7,172.76	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$46,470.08	C
					Account Total:	<u>\$58,495.41</u>

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2021	09/08/2021	09/08/2021	STD	VILLAGE OF SOUTH RUSSELL	\$753.23	C
216-2021	09/08/2021	09/08/2021	STD	BUREAU OF WORKERS' COMPENSATION	\$66.84	C
240-2021	09/01/2021	10/01/2021	MEMO	PAYCOR, INC.	\$593.70	C
241-2021	09/30/2021	10/01/2021	MEMO	PAYCOR, INC.	\$593.70	C
242-2021	09/01/2021	10/01/2021	MEMO	PAYCOR, INC.	\$204.00	C

Revenue Receipt Register

September 2021

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
243-2021	09/30/2021	10/01/2021	MEMO	PAYCOR, INC.	\$204.00	C
					Account Total:	\$2,415.47

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
251-2021	09/30/2021	10/19/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,861.32	C
					Account Total:	\$1,861.32

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$2,911.57	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$1,941.05	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$3,586.37	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$2,391.23	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$3,551.84	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$16,865.63	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$10,880.95	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$19,432.80	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$15,208.21	C
					Account Total:	\$76,769.65

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
216-2021	09/08/2021	09/08/2021	STD	BUREAU OF WORKERS' COMPENSATION	\$119.39	C
235-2021	09/22/2021	09/22/2021	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	\$124.39

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
251-2021	09/30/2021	10/19/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,544.10	C
					Account Total:	\$2,544.10

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$3,396.80	C
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$51,613.25	C
					Account Total:	\$55,010.05

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
216-2021	09/08/2021	09/08/2021	STD	BUREAU OF WORKERS' COMPENSATION	\$101.59	C
					Account Total:	\$101.59

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2021	09/22/2021	09/22/2021	STD	GOVDEALS	\$4,240.00	C
					Account Total:	\$4,240.00

Revenue Receipt Register

September 2021

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2021	09/22/2021	09/22/2021	STD	ZONING INSPECTOR	\$100.00	C
239-2021	09/30/2021	09/30/2021	STD	ZONING INSPECTOR	\$75.00	C
239-2021	09/30/2021	09/30/2021	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					<u>\$250.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
229-2021	09/20/2021	09/20/2021	STD	GEAUGA COUNTY AUDITOR	\$1,807.50	C
Account Total:					<u>\$1,807.50</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2021	09/30/2021	10/19/2021	INT	STAROHIO	\$0.68	C
253-2021	09/30/2021	10/19/2021	INT	US BANK	\$38.63	C
254-2021	09/30/2021	10/21/2021	INT	US BANK	\$1.14	C
Account Total:					<u>\$40.45</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$547.01	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,240.22	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$472.05	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$800.39	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$790.42	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,026.94	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$581.23	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$404.35	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$399.43	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,328.47	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,231.66	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$280.60	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$605.55	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$393.11	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,213.91	C
250-2021	09/30/2021	10/19/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$400.36	C
Account Total:					<u>\$14,715.70</u>	

Account Code: 3101-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2021	09/03/2021	09/09/2021	STD	STATE OF OHIO TAXATION	\$2,433.89	C
Account Total:					<u>\$2,433.89</u>	
Report Total:					<u>\$311,080.31</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

Payment Listing

September 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2021	09/07/2021	09/08/2021	CH	JP MORGAN CHASE BANK	\$105,801.49	C
54-2021	09/07/2021	09/08/2021	CH	PAYCOR, INC.	\$284.21	C
56-2021	09/15/2021	09/15/2021	CH	JP MORGAN CHASE BANK	\$2,392.56	C
57-2021	09/22/2021	09/21/2021	CH	PAYCOR, INC.	\$241.56	C
58-2021	09/22/2021	09/21/2021	CH	JP MORGAN CHASE BANK	\$99,659.17	C
59-2021	09/15/2021	09/22/2021	CH	MEDICAL MUTUAL	\$10,102.01	C
62-2021	09/30/2021	10/19/2021	CH	US BANK	\$65.48	C
23054	09/13/2021	09/13/2021	AW	TURNEY'S	\$170.55	C
23055	09/13/2021	09/13/2021	AW	MEDICAL MUTUAL	\$35,613.84	C
23056	09/13/2021	09/13/2021	AW	MONTAGE ENTERPRISES INC.	\$188.96	C
23057	09/13/2021	09/13/2021	AW	KOLSOM TIRE CO.	\$1,600.00	C
23058	09/13/2021	09/13/2021	AW	G.A.R. PAVING	\$29,000.00	C
23059	09/13/2021	09/13/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$422.50	C
23060	09/13/2021	09/13/2021	AW	TREASURER OF STATE OF OHIO	\$1,074.00	C
23061	09/13/2021	09/13/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$190.22	C
23062	09/13/2021	09/13/2021	AW	DISTILLATA CO	\$217.60	C
23063	09/13/2021	09/13/2021	AW	THE ILLUMINATING CO.	\$697.44	C
23064	09/13/2021	09/13/2021	AW	ILLUMINATING COMPANY	\$131.03	C
23065	09/13/2021	09/13/2021	AW	DOMINION EAST OHIO	\$472.39	C
23066	09/13/2021	09/13/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$762.65	C
23067	09/13/2021	09/13/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,688.02	C
23068	09/13/2021	09/13/2021	AW	LINDE GAS NORTH AMERICA LLC	\$60.69	C
23069	09/13/2021	09/13/2021	AW	WASTE MGMT	\$997.27	C
23070	09/13/2021	09/13/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$43.66	C
23071	09/13/2021	09/13/2021	AW	WASTE MGMT	\$501.76	C
23072	09/13/2021	09/13/2021	AW	COVERALL NORTH AMERICA, INC.	\$320.00	C
23073	09/13/2021	09/13/2021	AW	PRESTON FORD, INC.	\$37.18	C
23074	09/13/2021	09/13/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$290.70	C
23075	09/13/2021	09/13/2021	AW	MARS ELECTRIC CO	\$174.24	C
23076	09/13/2021	09/13/2021	AW	KOKOSING MATERIALS	\$495.30	C
23077	09/13/2021	09/13/2021	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$74.28	C
23078	09/13/2021	09/13/2021	AW	ULLMAN OIL, INC.	\$5,331.73	C
23079	09/13/2021	09/13/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$75.40	O
23080	09/13/2021	09/13/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$47.50	C
23081	09/13/2021	09/13/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$151.00	C
23082	09/13/2021	09/13/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$94.83	C
23083	09/13/2021	09/13/2021	AW	GREAT LAKES OUTDOOR SUPPLY	\$212.00	O
23084	09/13/2021	09/13/2021	AW	POV COMMUNICATIONS	\$102.57	C
23085	09/13/2021	09/13/2021	AW	NICHOLAS ROGASKI	\$8,410.00	C
23086	09/13/2021	09/13/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,455.57	C
23087	09/13/2021	09/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$284.84	C
23088	09/13/2021	09/13/2021	AW	PNC BANK	\$628.55	C
23089	09/21/2021	09/21/2021	AW	TACKLA COURT REPORTING, LLC	\$875.00	C
23090	09/21/2021	09/21/2021	AW	DENTAL CARE PLUS, INC.	\$1,464.73	C
23091	09/21/2021	09/21/2021	AW	HI-LITE MAINTENANCE, INC.	\$260.50	O
23092	09/21/2021	09/21/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$48.17	C

Payment Listing

September 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23093	09/21/2021	09/21/2021	AW	AIRGAS USA, LLC	\$42.11	C
23094	09/21/2021	09/21/2021	AW	TURNEY'S	\$37.20	O
23095	09/21/2021	09/21/2021	AW	EUGENE LAYNE	\$5.52	V
23095	09/21/2021	09/21/2021	AW	EUGENE LAYNE	-\$5.52	V
23096	09/21/2021	09/21/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$112.90	O
23097	09/21/2021	09/21/2021	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$1,042.43	C
23098	09/21/2021	09/21/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$27,973.40	O
23099	09/21/2021	09/21/2021	AW	LAKE HEALTH	\$35.00	C
23100	09/21/2021	09/21/2021	AW	SPECTRUM	\$107.23	C
23101	09/21/2021	09/21/2021	AW	ILLUMINATING COMPANY	\$310.02	C
23102	09/21/2021	09/21/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$239.47	O
23103	09/21/2021	09/21/2021	AW	PRESTON FORD, INC.	\$173.26	C
23104	09/21/2021	09/21/2021	AW	LexisNexis Risk Data Management Inc.	\$30.50	O
23105	09/21/2021	09/21/2021	AW	OTARMA SERVICE CENTER	\$45,872.00	O
23106	09/21/2021	09/21/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$160.42	C
23107	09/21/2021	09/21/2021	AW	GOOD CLEANING LLC	\$480.00	C
23108	09/21/2021	09/21/2021	AW	TRAX CONSTRUCTION COMPANY	\$34,650.94	C
23109	09/21/2021	09/21/2021	AW	TC ARCHITECTS, INC	\$10,077.17	C
23110	09/21/2021	09/21/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$1,938.19	O
23111	09/21/2021	09/21/2021	AW	STAPLES ADVANTAGE	\$1,017.21	O
23112	09/21/2021	09/21/2021	AW	SPECTRUM	\$550.67	O
23113	09/21/2021	09/21/2021	AW	THE ILLUMINATING CO.	\$22.38	C
23114	09/21/2021	09/21/2021	AW	HEMLY TOOL SUPPLY, INC.	\$30.08	O
23115	09/21/2021	09/21/2021	AW	NAPA AUTO PARTS	\$65.70	C
23116	09/21/2021	09/21/2021	AW	CORRIGAN DOOR	\$379.00	O
23117	09/21/2021	09/21/2021	AW	KOLSOM TIRE CO.	\$1,600.00	C
23118	09/21/2021	09/21/2021	AW	OHIO CAT	\$124.50	C
23119	09/21/2021	09/21/2021	AW	EUGENE LAYNE	\$114.48	O
Total Payments:					\$480,399.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$480,399.41	

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, GEAGA COUNTY
Cash Journal
September 2021

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 #
Month Beginning Balance	\$10,740,711.57		\$10,740,711.57	\$306,614.89	\$10,434,096.68	\$0.00								
\$0.00	\$593.70		\$10,740,117.87	\$306,021.19	\$10,434,096.68	\$0.00	09/01/2021	10/01/2021	PAYCOR, INC.	NR CHILD SUPPORT EFT AUGUS'	44,453	Direct	2031-330-190-0000	
\$593.70	\$0.00		\$10,740,711.57	\$306,614.89	\$10,434,096.68	\$0.00	09/01/2021	10/01/2021	PAYCOR, INC.		44,453	MR 240-2021	2031-892-0000	
\$0.00	\$204.00		\$10,740,507.57	\$306,410.89	\$10,434,096.68	\$0.00	09/01/2021	10/01/2021	PAYCOR, INC.		44,453	Direct	2031-330-190-0000	
\$204.00	\$0.00		\$10,740,303.57	\$306,206.89	\$10,434,096.68	\$0.00	09/01/2021	10/01/2021	PAYCOR, INC.	MWR CHILD SUPPORT EFT AUGUS	44,453	MR 240-2021	2031-892-0000	
\$2,135.13	\$0.00		\$10,742,438.70	\$308,750.02	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$2,717.44	\$0.00		\$10,745,156.14	\$311,467.46	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$2,911.57	\$0.00		\$10,748,067.71	\$314,379.03	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$1,941.05	\$0.00		\$10,750,008.76	\$316,320.08	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$3,996.80	\$0.00		\$10,753,815.56	\$319,716.88	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$56,169.02	\$0.00		\$10,809,984.58	\$375,885.90	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$7,172.76	\$0.00		\$10,817,157.34	\$383,058.66	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$3,596.37	\$0.00		\$10,820,753.71	\$386,645.03	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$2,391.23	\$0.00		\$10,823,145.04	\$389,036.26	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$3,551.84	\$0.00		\$10,826,696.88	\$392,588.10	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$16,865.63	\$0.00		\$10,843,562.51	\$409,453.73	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$10,880.95	\$0.00		\$10,854,443.46	\$420,334.68	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$51,613.25	\$0.00		\$10,906,056.71	\$471,947.93	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$46,470.08	\$0.00		\$10,952,526.73	\$518,418.01	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$19,432.80	\$0.00		\$10,971,959.53	\$537,850.81	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$15,208.21	\$0.00		\$10,987,167.74	\$553,059.02	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$2,433.89	\$0.00		\$10,989,601.63	\$555,492.91	\$10,434,096.68	\$0.00	09/03/2021	09/09/2021	STATE OF OHIO TAXATION	HOMESTEAD	44,124	SR 220-2021	2031-535-0000	
\$0.00	\$5,192.78		\$10,994,794.41	\$550,300.13	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	1000-110-111-0000	
\$0.00	\$20,083.69		\$10,964,313.12	\$530,216.44	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	2031-330-213-0000	
\$0.00	\$3,181.42		\$10,967,494.54	\$527,035.02	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	1000-110-112-0000	
\$0.00	\$2,454.30		\$10,969,948.84	\$524,580.72	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	1000-110-121-0000	
\$0.00	\$4,156.64		\$10,974,105.48	\$520,424.08	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	1000-110-122-0000	
\$0.00	\$281.66		\$10,974,387.14	\$520,142.42	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	1000-110-213-0000	
\$0.00	\$3,363.92		\$10,977,751.06	\$516,778.50	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	1000-130-190-0000	
\$0.00	\$28,804.50		\$10,922,070.68	\$487,974.00	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	2081-210-190-0000	
\$0.00	\$35,136.59		\$10,886,934.09	\$452,837.41	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	2111-220-213-0000	
\$0.00	\$31,109.00		\$10,855,825.09	\$452,527.32	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	2031-330-213-0000	
\$0.00	\$459.43		\$10,856,284.52	\$452,067.89	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	2081-210-213-0000	
\$0.00	\$487.15		\$10,856,771.67	\$451,580.74	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	2111-220-213-0000	
\$0.00	\$68.03		\$10,857,459.70	\$451,512.71	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	1000-110-212-0000	
\$0.00	\$1,821.29		\$10,859,281.00	\$449,691.42	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	JP MORGAN CHASE BANK	PAYROLL	44,082	Direct	2111-220-212-0000	
\$0.00	\$38.93		\$10,859,319.93	\$449,652.49	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	PAYCOR, INC.	PAYROLL	44,082	PO 41-2021	1000-110-599-0000	
\$0.00	\$54.51		\$10,859,374.44	\$449,597.98	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	PAYCOR, INC.	PAYROLL	44,082	PO 41-2021	2081-210-599-0000	
\$0.00	\$159.62		\$10,859,534.06	\$449,438.36	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	PAYCOR, INC.	PAYROLL	44,082	PO 59-2021	2111-220-599-0000	
\$0.00	\$31.15		\$10,859,565.21	\$449,407.21	\$10,434,096.68	\$0.00	09/07/2021	09/08/2021	PAYCOR, INC.	PAYROLL	44,082	PO 41-2021	2141-330-599-0000	
\$0.00	\$0.00		\$10,859,565.21	\$449,407.21	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	GEAGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	44,104	SR 214-2021	1000-401-0000	
\$753.23	\$0.00		\$10,860,318.44	\$450,172.94	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	VILLAGE OF SOUTH RUSSELL	TRASH DAY INVOICE - 2 ROAD WO	44,104	SR 215-2021	2031-892-0000	
\$41.18	\$0.00		\$10,860,359.62	\$450,214.12	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	44,104	SR 216-2021	1000-892-0000	
\$66.84	\$0.00		\$10,860,426.46	\$450,280.96	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	44,104	SR 216-2021	2031-892-0000	
\$119.39	\$0.00		\$10,860,545.85	\$450,400.35	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	44,104	SR 216-2021	2081-892-0000	
\$101.59	\$0.00		\$10,860,647.44	\$450,501.94	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	44,104	SR 216-2021	2111-892-0000	
\$1.00	\$0.00		\$10,860,648.44	\$450,502.94	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	RUSSELL TOWNSHIP PRESERVE - AN	FOUNDATION - POU	44,104	SR 217-2021	1000-502-0000	
\$200.00	\$0.00		\$10,860,849.44	\$450,702.94	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	VALLEY MEMORIALS, INC.	FOUNDATION - POU	44,104	SR 218-2021	1000-302-0410	
\$200.00	\$0.00		\$10,861,049.44	\$450,902.94	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	VALLEY MEMORIALS, INC.	FOUNDATION - POU	44,104	SR 218-2021	1000-302-0410	
\$200.00	\$0.00		\$10,861,249.44	\$451,102.94	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	VALLEY MEMORIALS, INC.	FOUNDATION - POU	44,104	SR 218-2021	1000-302-0410	
\$100.00	\$0.00		\$10,861,349.44	\$451,202.94	\$10,434,096.68	\$0.00	09/08/2021	09/08/2021	FIRE DEPT - DONATION	DONATION \$100 CASH	44,104	SR 219-2021	1000-892-0000	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 September 2021

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant Charge #	Account #
\$0.00	\$31.10	\$10,885,268.52	\$451,171.84	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	TURNEY'S	CEWTERY, SUPPLIES - FIRE, SUPP	44,143	BC 16-2021	23054	2031-330-323-0002
\$0.00	\$22.49	\$10,885,246.03	\$451,149.35	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	TURNEY'S	CEWTERY, SUPPLIES - FIRE, SUPP	44,143	BC 52-2021	23054	2031-330-490-0000
\$0.00	\$76.89	\$10,885,169.14	\$451,072.46	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	TURNEY'S	CEWTERY, SUPPLIES - FIRE, SUPP	44,143	BC 62-2021	23054	2011-220-420-0000
\$0.00	\$40.07	\$10,885,129.07	\$451,032.39	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	TURNEY'S	CEWTERY, SUPPLIES - FIRE, SUPP	44,143	BC 41-2021	23054	2011-220-420-0000
\$0.00	\$7,890.66	\$10,877,238.41	\$443,141.73	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	MEDICAL MUTUAL	MEDICAL PREMIUM	44,143	PO 20-2021	23055	1000-110-221-0000
\$0.00	\$11,698.74	\$10,865,539.67	\$431,442.99	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	MEDICAL MUTUAL	MEDICAL PREMIUM	44,143	PO 20-2021	23055	2081-210-221-0000
\$0.00	\$16,024.44	\$10,849,515.23	\$415,418.55	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	MONTAGE ENTERPRISES INC.	MOWER PARTS	44,143	BC 15-2021	23056	2031-330-323-0001
\$0.00	\$188.96	\$10,849,326.27	\$415,229.59	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	KOLSOM TIRE CO.	TRUCK #50	44,143	PO 126-2021	23057	2031-330-323-0001
\$0.00	\$1,600.00	\$10,847,726.27	\$413,629.59	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	G.A.R. PAVING	ROAD DEPARTEMTN PARKING LOT	44,143	PO 96-2021	23058	4905-760-730-0000
\$0.00	\$29,000.00	\$10,818,726.27	\$384,629.59	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	CUYAHOGA ASPHALT MATERIALS, LLC	ASPHALT	44,143	BC 50-2021	23059	2031-330-420-0013
\$0.00	\$422.50	\$10,818,303.77	\$384,207.09	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	TREASURER OF STATE OF OHIO	UAN FEE - 4TH QTR 2021	44,143	BC 6-2021	23060	1000-110-599-0000
\$0.00	\$1,074.00	\$10,817,229.77	\$383,133.09	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	MT BUSINESS TECHNOLOGIES, INC.	POLICE, ADMIN	44,143	PO 113-2021	23061	1000-120-323-0002
\$0.00	\$108.68	\$10,817,121.09	\$383,024.41	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	MT BUSINESS TECHNOLOGIES, INC.	POLICE, ADMIN	44,143	PO 113-2021	23061	2081-210-323-0002
\$0.00	\$81.54	\$10,817,039.55	\$382,942.87	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	DISTILLATA CO	ROAD, FIRE, ADMIN	44,143	PO 8-2021	23062	1000-120-359-0000
\$0.00	\$19.65	\$10,817,019.90	\$382,923.22	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	DISTILLATA CO	ROAD, FIRE, ADMIN	44,143	PO 8-2021	23062	2031-330-359-0000
\$0.00	\$40.75	\$10,816,979.15	\$382,882.47	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	DISTILLATA CO	ROAD, FIRE, ADMIN	44,143	PO 8-2021	23062	2111-220-359-0000
\$0.00	\$9.60	\$10,816,969.55	\$382,872.87	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	DISTILLATA CO	ROAD, FIRE, ADMIN	44,143	PO 122-2021	23062	1000-310-360-0000
\$0.00	\$147.60	\$10,816,821.95	\$382,725.27	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	DISTILLATA CO	ROAD, FIRE, ADMIN	44,143	PO 35-2021	23063	1000-310-360-0000
\$0.00	\$10.49	\$10,816,811.46	\$382,714.78	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	THE ILLUMINATING CO.	TRAFFIC LIGHTING, STREET LIGHT	44,143	PO 35-2021	23063	1000-310-360-0000
\$0.00	\$572.16	\$10,816,239.30	\$382,142.62	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	THE ILLUMINATING CO.	TRAFFIC LIGHTING, STREET LIGHT	44,143	PO 35-2021	23063	1000-310-360-0000
\$0.00	\$5.97	\$10,816,233.33	\$382,136.65	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	THE ILLUMINATING CO.	TRAFFIC LIGHTING, STREET LIGHT	44,143	PO 35-2021	23063	1000-310-360-0000
\$0.00	\$108.82	\$10,816,124.51	\$382,027.83	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	ILLUMINATING COMPANY	OLD FIRE, ROAD, FIRE STATION	44,143	PO 36-2021	23064	1000-120-351-0000
\$0.00	\$5.97	\$10,816,118.54	\$382,021.86	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	ILLUMINATING COMPANY	OLD FIRE, ROAD, FIRE STATION	44,143	PO 36-2021	23064	2111-220-351-0000
\$0.00	\$5.97	\$10,816,112.57	\$382,015.89	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	ILLUMINATING COMPANY	OLD FIRE, ROAD, FIRE STATION	44,143	PO 36-2021	23064	2111-220-351-0000
\$0.00	\$119.09	\$10,815,993.48	\$381,896.80	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	ILLUMINATING COMPANY	OLD FIRE, ROAD, FIRE STATION	44,143	PO 34-2021	23065	1000-120-355-0000
\$0.00	\$135.88	\$10,815,857.60	\$381,760.92	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	DOMINION EAST OHIO	FIRE, ROAD, T.HALL, POLICE, ADM	44,143	PO 34-2021	23065	2031-330-355-0000
\$0.00	\$45.70	\$10,815,811.90	\$381,715.22	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	DOMINION EAST OHIO	FIRE, ROAD, T.HALL, POLICE, ADM	44,143	PO 34-2021	23065	1000-120-355-0000
\$0.00	\$44.45	\$10,815,767.45	\$381,670.77	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	DOMINION EAST OHIO	FIRE, ROAD, T.HALL, POLICE, ADM	44,143	PO 34-2021	23065	2081-210-355-0000
\$0.00	\$68.72	\$10,815,708.73	\$381,612.05	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	DOMINION EAST OHIO	FIRE, ROAD, T.HALL, POLICE, ADM	44,143	PO 34-2021	23065	2081-210-355-0000
\$0.00	\$187.64	\$10,815,521.09	\$381,424.41	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	DOMINION EAST OHIO	FIRE, ROAD, T.HALL, POLICE, ADM	44,143	PO 34-2021	23066	2281-230-598-0000
\$0.00	\$762.65	\$10,814,758.44	\$380,661.76	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - AUGUST 20	44,143	PO 69-2021	23066	1000-110-111-0000
\$0.00	\$76.99	\$10,814,181.45	\$380,084.77	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	1000-110-112-0000
\$0.00	\$565.59	\$10,813,615.86	\$379,519.18	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	1000-110-121-0000
\$0.00	\$272.70	\$10,813,343.16	\$379,246.48	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	1000-110-122-0000
\$0.00	\$965.91	\$10,812,377.25	\$378,280.57	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	1000-130-190-0000
\$0.00	\$503.70	\$10,811,873.55	\$377,776.87	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	2031-330-190-0000
\$0.00	\$4,193.89	\$10,807,679.66	\$373,582.98	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	2081-210-190-0000
\$0.00	\$8,399.73	\$10,799,279.93	\$365,183.25	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	2111-220-190-0000
\$0.00	\$1,498.65	\$10,797,781.28	\$363,684.60	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	1000-110-211-0000
\$0.00	\$4,038.84	\$10,793,742.44	\$359,645.76	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	2031-330-211-0000
\$0.00	\$5,871.46	\$10,787,870.98	\$353,774.30	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	2081-210-211-0000
\$0.00	\$1,355.64	\$10,786,515.34	\$352,418.66	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	2081-210-211-0000
\$0.00	\$10,346.80	\$10,776,168.54	\$342,071.86	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23067	2111-220-211-0000
\$0.00	\$2,098.12	\$10,774,070.42	\$339,973.74	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EEER CONTRIBUTIONS	44,143	Direct	23068	1000-110-420-0000
\$0.00	\$60.69	\$10,774,009.73	\$339,913.05	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	LINDE GAS NORTH AMERICA LLC	SCYRAP RENTAL / OXYGEN	44,143	BC 41-2021	23068	1000-110-599-0000
\$0.00	\$997.27	\$10,773,012.46	\$338,915.78	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	WASTE MGMT	WASTE MGMT	44,143	BC 6-2021	23069	2181-130-599-0000
\$0.00	\$15.53	\$10,772,996.93	\$338,900.25	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	CHAGRIN VALLEY/SOLON TIMES	BZA LEGAL NOTICE, TT - PUBLIC H	44,143	BC 65-2021	23070	1000-110-345-0000
\$0.00	\$28.13	\$10,772,968.80	\$338,872.12	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	CHAGRIN VALLEY/SOLON TIMES	BZA LEGAL NOTICE, TT - PUBLIC H	44,143	BC 69-2021	23070	1000-120-322-0000
\$0.00	\$89.88	\$10,772,878.92	\$338,782.24	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	WASTE MGMT	TRASH SERVICE	44,143	PO 31-2021	23071	1000-120-322-0000
\$0.00	\$140.65	\$10,772,738.27	\$338,641.59	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	WASTE MGMT	TRASH SERVICE	44,143	PO 31-2021	23071	2031-330-322-0000
\$0.00	\$134.61	\$10,772,603.66	\$338,506.98	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	WASTE MGMT	TRASH SERVICE	44,143	PO 31-2021	23071	2081-210-322-0000
\$0.00	\$136.62	\$10,772,467.04	\$338,370.36	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	WASTE MGMT	TRASH SERVICE	44,143	PO 31-2021	23072	1000-120-323-0002
\$0.00	\$320.00	\$10,772,147.04	\$338,050.36	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	COVERALL NORTH AMERICA, INC.	ADMIN, T.HALL	44,143	PO 6-2021	23072	2111-220-323-0001
\$0.00	\$37.18	\$10,772,109.86	\$338,013.18	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PRESTON FORD, INC.	SERVICE	44,143	BC 63-2021	23073	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 September 2021

10/22/2021 9:18:12 AM
 UAN v2021.3

Debit Revenue		Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$290.70	\$10,771,819.16	\$10,434,096.68	\$337,722.48	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	COUNTRYSIDE TRUCK SERVICE	SERVICE UNIT #4359 & #4336	44,143	BC 63-2021	23074	2111-220-323-0001
\$0.00	\$174.24	\$10,771,644.92	\$10,434,096.68	\$337,548.24	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	MARS ELECTRIC CO	SUPPLIES	44,143	BC 38-2021	23075	2111-220-323-0002
\$0.00	\$495.30	\$10,771,149.62	\$10,434,096.68	\$337,052.94	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	KOKOSING MATERIALS	ASPHALT	44,143	BC 50-2021	23076	2031-330-420-0013
\$0.00	\$74.28	\$10,771,075.34	\$10,434,096.68	\$336,978.66	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	AKRON TRACTOR & EQUIPMENT, INC.	MOWER PARTS	44,143	PO 133-2021	23077	2031-330-323-0001
\$0.00	\$74.83	\$10,771,000.51	\$10,434,096.68	\$336,903.83	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	ULLMAN OIL, INC.	AUGUST2021	44,143	PO 39-2021	23078	1000-120-420-0010
\$0.00	\$1,335.73	\$10,769,664.78	\$10,434,096.68	\$335,568.10	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	ULLMAN OIL, INC.	AUGUST2021	44,143	PO 39-2021	23078	2081-210-420-0010
\$0.00	\$2,393.61	\$10,767,271.17	\$10,434,096.68	\$333,174.49	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	ULLMAN OIL, INC.	AUGUST2021	44,143	PO 39-2021	23078	2031-330-420-0010
\$0.00	\$1,527.56	\$10,765,743.61	\$10,434,096.68	\$331,646.93	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	ULLMAN OIL, INC.	AUGUST2021	44,143	PO 39-2021	23078	2111-220-420-0010
\$0.00	\$75.40	\$10,765,668.21	\$10,434,096.68	\$331,571.53	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	GEAUGA COUNTY MAPLE LEAF	PUBLIC HEARING	44,143	BC 69-2021	23079	1000-110-345-0000
\$0.00	\$47.50	\$10,765,620.71	\$10,434,096.68	\$331,524.03	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	CHAGRIN VALLEY/SOLON TIMES	RENEWAL	44,143	BC 6-2021	23080	1000-110-599-0000
\$0.00	\$151.00	\$10,765,469.71	\$10,434,096.68	\$331,373.03	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	CINTAS CORPORATION LOCATION 259/T90	SHOP TNL	44,143	PO 103-2021	23081	2141-330-599-0000
\$0.00	\$47.42	\$10,765,422.29	\$10,434,096.68	\$331,325.61	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	WINDSTREAM WESTERN RESERVE INC.	DISPATCH LINE	44,143	PO 33-2021	23082	2081-210-341-0000
\$0.00	\$47.41	\$10,765,374.88	\$10,434,096.68	\$331,278.20	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	WINDSTREAM WESTERN RESERVE INC.	DISPATCH LINE	44,143	PO 32-2021	23082	2111-220-341-0000
\$0.00	\$212.00	\$10,765,162.88	\$10,434,096.68	\$331,066.20	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	GREAT LAKES OUTDOOR SUPPLY	SUPPLIES	44,143	BC 30-2021	23083	2081-210-430-0000
\$0.00	\$102.57	\$10,765,060.31	\$10,434,096.68	\$330,963.63	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	POV COMMUNICATIONS	BUSINESS CARDS	44,143	BC 30-2021	23084	2081-210-430-0000
\$0.00	\$8,410.00	\$10,756,650.31	\$10,434,096.68	\$322,553.63	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	NICHOLAS ROGASKI	BRIAR HILL - ROOF RESERVE #6	44,143	PO 135-2021	23085	4904-760-720-0000
\$0.00	\$165.00	\$10,756,485.31	\$10,434,096.68	\$322,388.63	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	MAZANEC, RASKIN & RYDER CO., LPA	BENOVATION, COUNTY LINE ROAL	44,143	PO 18-2021	23087	1000-110-141-0000
\$0.00	\$2,290.57	\$10,754,194.74	\$10,434,096.68	\$320,098.06	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	MAZANEC, RASKIN & RYDER CO., LPA	BENOVATION, COUNTY LINE ROAL	44,143	PO 84-2020	23086	1000-110-141-0000
\$0.00	\$40.11	\$10,754,154.63	\$10,434,096.68	\$320,057.95	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	VERIZON WIRELESS-GREAT LAKES	HOT SPOT, POLICE, LIFE PACKS	44,143	BC 6-2021	23087	1000-110-599-0000
\$0.00	\$233.23	\$10,753,921.40	\$10,434,096.68	\$319,824.72	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	VERIZON WIRELESS-GREAT LAKES	HOT SPOT, POLICE, LIFE PACKS	44,143	PO 38-2021	23087	2081-210-359-0000
\$0.00	\$11.50	\$10,753,909.90	\$10,434,096.68	\$319,813.22	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	VERIZON WIRELESS-GREAT LAKES	HOT SPOT, POLICE, LIFE PACKS	44,143	PO 107-2021	23087	2111-220-359-0000
\$0.00	\$402.75	\$10,753,507.15	\$10,434,096.68	\$319,410.47	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PNC BANK	CREDIT CARD	44,167	BC 5-2021	23088	1000-110-410-0000
\$0.00	\$25.00	\$10,753,482.20	\$10,434,096.68	\$319,372.52	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PNC BANK	CREDIT CARD	44,167	BC 6-2021	23088	1000-110-599-0000
\$0.00	\$64.05	\$10,753,418.15	\$10,434,096.68	\$319,308.47	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PNC BANK	CREDIT CARD	44,167	BC 6-2021	23088	1000-110-599-0000
\$0.00	\$115.00	\$10,753,293.15	\$10,434,096.68	\$319,193.47	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PNC BANK	CREDIT CARD	44,167	BC 6-2021	23088	1000-110-599-0000
\$0.00	\$8.80	\$10,753,284.35	\$10,434,096.68	\$319,184.67	\$10,434,096.68	\$0.00	09/13/2021	09/13/2021	PNC BANK	CREDIT CARD	44,167	BC 65-2021	23088	2181-130-599-0000
\$0.00	\$162.50	\$10,753,121.85	\$10,434,096.68	\$319,134.17	\$10,434,096.68	\$0.00	09/13/2021	09/20/2021	GEAUGA COUNTY AUDITOR	MUNICIPAL COURT FINES	44,261	SR 228-2021	56-2021	1000-401-0000
\$0.00	\$150.00	\$10,752,969.85	\$10,434,096.68	\$319,197.17	\$10,434,096.68	\$0.00	09/15/2021	09/15/2021	JP MORGAN CHASE BANK	CC - GRASSI, CC - EZZONE, CC - L	44,204	BC 74-2021	56-2021	1000-110-330-0000
\$0.00	\$114.00	\$10,753,179.85	\$10,434,096.68	\$319,083.17	\$10,434,096.68	\$0.00	09/15/2021	09/15/2021	JP MORGAN CHASE BANK	CC - GRASSI, CC - EZZONE, CC - L	44,204	BC 6-2021	56-2021	1000-110-599-0000
\$0.00	\$2,068.57	\$10,751,111.28	\$10,434,096.68	\$317,014.60	\$10,434,096.68	\$0.00	09/15/2021	09/15/2021	JP MORGAN CHASE BANK	CC - GRASSI, CC - EZZONE, CC - L	44,204	BC 16-2021	56-2021	2031-330-323-0002
\$0.00	\$59.99	\$10,751,051.29	\$10,434,096.68	\$316,954.61	\$10,434,096.68	\$0.00	09/15/2021	09/22/2021	MEDICAL MUTUAL	HRA PAYMENT JULY 2021	44,339	PO 19-2021	59-2021	1000-110-221-0000
\$0.00	\$919.56	\$10,749,704.06	\$10,434,096.68	\$315,607.38	\$10,434,096.68	\$0.00	09/15/2021	09/22/2021	MEDICAL MUTUAL	HRA PAYMENT JULY 2021	44,339	PO 19-2021	59-2021	2031-330-221-0000
\$0.00	\$8,754.78	\$10,740,949.28	\$10,434,096.68	\$306,852.60	\$10,434,096.68	\$0.00	09/15/2021	09/22/2021	MEDICAL MUTUAL	HRA PAYMENT JULY 2021	44,339	PO 19-2021	59-2021	2081-210-221-0000
\$0.00	\$0.00	\$10,741,923.52	\$10,434,096.68	\$307,726.84	\$10,434,096.68	\$0.00	09/16/2021	09/17/2021	GEAUGA COUNTY AUDITOR	H.B. 64	44,223	SR 226-2021	1000-532-0000	
\$0.00	\$0.00	\$10,746,577.36	\$10,434,096.68	\$312,480.68	\$10,434,096.68	\$0.00	09/16/2021	09/17/2021	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	44,223	SR 227-2021	1000-532-0000	
\$0.00	\$874.24	\$10,747,451.60	\$10,434,096.68	\$313,354.92	\$10,434,096.68	\$0.00	09/16/2021	10/19/2021	GEAUGA COUNTY AUDITOR	H.B.64	44,601	SR 248-2021	1000-532-0000	
\$0.00	\$0.00	\$10,749,259.10	\$10,434,096.68	\$315,162.42	\$10,434,096.68	\$0.00	09/20/2021	09/20/2021	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	44,261	SR 229-2021	2231-104-0000	
\$0.00	\$0.00	\$10,751,152.01	\$10,434,096.68	\$317,055.33	\$10,434,096.68	\$0.00	09/20/2021	09/20/2021	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	44,261	SR 230-2021	2011-536-0000	
\$0.00	\$0.00	\$10,765,197.41	\$10,434,096.68	\$331,100.73	\$10,434,096.68	\$0.00	09/20/2021	09/20/2021	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	44,261	SR 231-2021	2021-537-0000	
\$0.00	\$437.50	\$10,764,759.91	\$10,434,096.68	\$330,663.23	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TACKLA COURT REPORTING, LLC	JOINT MEETING - BZAZC/TT	44,311	BC 80-2021	1000-110-599-0000	
\$0.00	\$437.50	\$10,764,322.41	\$10,434,096.68	\$329,225.73	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TACKLA COURT REPORTING, LLC	JOINT MEETING - BZAZC/TT	44,311	BC 79-2021	2181-130-599-0000	
\$0.00	\$396.31	\$10,763,926.10	\$10,434,096.68	\$329,829.42	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	DENTAL CARE PLUS, INC.	DENTAL INSURANCE	44,311	PO 7-2021	1000-110-223-0000	
\$0.00	\$465.26	\$10,763,460.84	\$10,434,096.68	\$329,364.16	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	DENTAL CARE PLUS, INC.	DENTAL INSURANCE	44,311	PO 7-2021	2031-330-223-0000	
\$0.00	\$603.16	\$10,762,857.68	\$10,434,096.68	\$328,761.00	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	HI-LITE MAINTENANCE, INC.	FLAGPOLE REPAIR	44,311	BC 7-2021	1000-120-223-0000	
\$0.00	\$280.50	\$10,762,577.18	\$10,434,096.68	\$328,500.50	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	CINTAS CORPORATION LOCATION 259/T90	ROAD DEPT	44,311	PO 103-2021	2141-330-599-0000	
\$0.00	\$48.17	\$10,762,529.01	\$10,434,096.68	\$328,452.33	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	AIRGAS USA, LLC	CYLINDAR RENTAL	44,311	BC 18-2021	2031-330-420-0000	
\$0.00	\$42.11	\$10,762,506.90	\$10,434,096.68	\$328,410.22	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TURNEY'S	ROAD - BUILDINGS, ADMIN - TAPE	44,311	BC 6-2021	1000-110-599-0000	
\$0.00	\$7.19	\$10,762,499.71	\$10,434,096.68	\$328,403.03	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TURNEY'S	ROAD - BUILDINGS, ADMIN - TAPE	44,311	BC 16-2021	2031-330-323-0002	
\$0.00	\$24.27	\$10,762,475.44	\$10,434,096.68	\$328,378.76	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TURNEY'S	ROAD - BUILDINGS, ADMIN - TAPE	44,311	BC 41-2021	2111-220-420-0000	
\$0.00	\$5.74	\$10,762,469.70	\$10,434,096.68	\$328,373.02	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	EUGENE LAYNE	REIMBURSE FOR TONER	44,311	BC 17-2021	2031-330-410-0000	
\$0.00	\$5.52	\$10,762,464.18	\$10,434,096.68	\$328,367.50	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021						

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 September 2021

10/22/2021 9:18:12 AM
 UAN v2021.3

Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$112.90	\$10,762,351.28	\$328,254.60	\$10,434,096.68	\$328,254.60	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	CHAGRIN VALLEY AUTO PARTS	CHIPPER	44,311	BC 51-2021	23096	2031-330-430-0000	
\$0.00	\$975.72	\$10,761,375.56	\$327,278.88	\$10,434,096.68	\$327,278.88	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	AKRON TRACTOR & EQUIPMENT, INC.	MOWER, MOWER	44,311	PO 133-2021	23097	2031-330-323-0001	
\$0.00	\$33.84	\$10,761,341.72	\$327,245.04	\$10,434,096.68	\$327,245.04	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	AKRON TRACTOR & EQUIPMENT, INC.	MOWER, MOWER	44,311	BC 15-2021	23097	2031-330-323-0001	
\$0.00	\$32.87	\$10,761,308.85	\$327,212.17	\$10,434,096.68	\$327,212.17	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	AKRON TRACTOR & EQUIPMENT, INC.	MOWER, MOWER	44,311	BC 15-2021	23097	2031-330-323-0001	
\$0.00	\$2,544.75	\$10,758,764.10	\$324,667.42	\$10,434,096.68	\$324,667.42	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	CUYAHOGA ASPHALT MATERIALS, LLC	ASPHALT, ASPHALT	44,311	BC 50-2021	23098	2031-330-420-0013	
\$0.00	\$17,121.55	\$10,741,642.55	\$307,545.87	\$10,434,096.68	\$307,545.87	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	CUYAHOGA ASPHALT MATERIALS, LLC	ASPHALT, ASPHALT	44,311	PO 97-2021	23098	4905-760-730-0000	
\$0.00	\$1,777.10	\$10,739,865.45	\$305,768.77	\$10,434,096.68	\$305,768.77	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	CUYAHOGA ASPHALT MATERIALS, LLC	ASPHALT, ASPHALT	44,311	BC 50-2021	23098	2031-330-420-0013	
\$0.00	\$6,530.00	\$10,733,335.45	\$299,238.77	\$10,434,096.68	\$299,238.77	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	CUYAHOGA ASPHALT MATERIALS, LLC	ASPHALT, ASPHALT	44,311	PO 138-2021	23098	4905-190-323-0002	
\$0.00	\$35.00	\$10,733,300.45	\$299,203.77	\$10,434,096.68	\$299,203.77	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	LAKE HEALTH	DOT	44,311	BC 54-2021	23099	2141-330-599-0000	
\$0.00	\$107.23	\$10,733,193.22	\$299,096.54	\$10,434,096.68	\$299,096.54	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	SPECTRUM	ROAD DEPT.	44,311	PO 40-2021	23100	2141-330-599-0000	
\$0.00	\$310.02	\$10,732,883.20	\$298,786.52	\$10,434,096.68	\$298,786.52	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	ILLUMINATING COMPANY	ROAD	44,311	PO 36-2021	23101	2031-330-351-0000	
\$0.00	\$64.52	\$10,732,818.68	\$298,722.00	\$10,434,096.68	\$298,722.00	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	VERIZON WIRELESS-GREAT LAKES	PHONES	44,311	PO 38-2021	23102	1000-120-359-0000	
\$0.00	\$124.22	\$10,732,694.46	\$298,597.78	\$10,434,096.68	\$298,597.78	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	VERIZON WIRELESS-GREAT LAKES	PHONES	44,311	PO 38-2021	23102	2031-330-359-0000	
\$0.00	\$50.73	\$10,732,643.73	\$298,547.05	\$10,434,096.68	\$298,547.05	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	VERIZON WIRELESS-GREAT LAKES	PHONES	44,311	PO 107-2021	23102	2111-220-359-0000	
\$0.00	\$136.08	\$10,732,507.65	\$298,410.97	\$10,434,096.68	\$298,410.97	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	PRESTON FORD, INC.	FORD TAURUS - 8121, FORD EXPLI	44,311	BC 25-2021	23103	2081-210-382-0000	
\$0.00	\$37.18	\$10,732,470.47	\$298,373.79	\$10,434,096.68	\$298,373.79	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	PRESTON FORD, INC.	FORD TAURUS - 8121, FORD EXPLI	44,311	BC 63-2021	23103	2111-220-323-0001	
\$0.00	\$30.50	\$10,732,439.97	\$298,343.29	\$10,434,096.68	\$298,343.29	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	Lexisnexis Risk Data Management Inc.	AUGUST 2021	44,311	PO 16-2021	23104	2081-210-599-0000	
\$0.00	\$2,750.00	\$10,729,689.97	\$295,593.29	\$10,434,096.68	\$295,593.29	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	1000-110-381-0000	
\$0.00	\$3,500.00	\$10,726,189.97	\$292,093.29	\$10,434,096.68	\$292,093.29	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	1000-110-382-0000	
\$0.00	\$4,469.47	\$10,721,720.50	\$287,623.82	\$10,434,096.68	\$287,623.82	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	2031-330-389-0000	
\$0.00	\$2,691.50	\$10,719,029.00	\$284,932.32	\$10,434,096.68	\$284,932.32	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	2081-210-381-0000	
\$0.00	\$4,000.00	\$10,715,029.00	\$280,932.32	\$10,434,096.68	\$280,932.32	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	2081-210-382-0000	
\$0.00	\$1,306.69	\$10,713,722.31	\$279,625.63	\$10,434,096.68	\$279,625.63	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	2081-210-386-0000	
\$0.00	\$4,143.00	\$10,709,579.31	\$275,492.63	\$10,434,096.68	\$275,492.63	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	1000-110-381-0000	
\$0.00	\$1,460.44	\$10,708,118.87	\$274,022.19	\$10,434,096.68	\$274,022.19	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	2111-220-381-0000	
\$0.00	\$287.25	\$10,707,831.62	\$273,734.94	\$10,434,096.68	\$273,734.94	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	1000-110-389-0000	
\$0.00	\$3,127.00	\$10,704,704.62	\$270,607.94	\$10,434,096.68	\$270,607.94	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	2031-330-381-0000	
\$0.00	\$2,750.00	\$10,702,004.62	\$268,107.94	\$10,434,096.68	\$268,107.94	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	2111-220-389-0000	
\$0.00	\$7,500.00	\$10,694,504.62	\$260,357.94	\$10,434,096.68	\$260,357.94	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 43-2021	23105	2111-220-381-0000	
\$0.00	\$2,137.50	\$10,692,317.12	\$258,220.44	\$10,434,096.68	\$258,220.44	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 136-2021	23105	1000-110-382-0000	
\$0.00	\$1,799.05	\$10,690,518.07	\$256,441.39	\$10,434,096.68	\$256,441.39	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 136-2021	23105	2031-330-382-0000	
\$0.00	\$873.80	\$10,689,644.27	\$255,547.59	\$10,434,096.68	\$255,547.59	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 136-2021	23105	2081-210-389-0000	
\$0.00	\$556.94	\$10,689,087.33	\$254,990.65	\$10,434,096.68	\$254,990.65	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	OTARMA SERVICE CENTER	YEARLY CONTRIBUTION	44,311	PO 136-2021	23105	2111-220-389-0000	
\$0.00	\$2,519.36	\$10,686,567.97	\$252,471.29	\$10,434,096.68	\$252,471.29	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	WINDSTREAM WESTERN RESERVE INC.	DISPATCH	44,311	PO 33-2021	23106	2081-210-341-0000	
\$0.00	\$80.21	\$10,686,487.76	\$252,391.08	\$10,434,096.68	\$252,391.08	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	WINDSTREAM WESTERN RESERVE INC.	DISPATCH	44,311	PO 32-2021	23106	2111-220-341-0000	
\$0.00	\$80.21	\$10,686,407.55	\$252,310.87	\$10,434,096.68	\$252,310.87	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	GOOD CLEANING LLC	ADMIN & T-HALL	44,311	PO 12-2021	23107	1000-120-323-0002	
\$0.00	\$480.00	\$10,685,927.55	\$251,830.87	\$10,434,096.68	\$251,830.87	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TRAX CONSTRUCTION COMPANY	PAYMENT #17 - FINAL	44,311	PO 153-2020	23108	2031-760-790-0000	
\$0.00	\$14,202.43	\$10,671,725.12	\$237,628.44	\$10,434,096.68	\$237,628.44	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TRAX CONSTRUCTION COMPANY	PAYMENT #17 - FINAL	44,311	PO 153-2020	23108	4901-760-790-2019	
\$0.00	\$7,406.24	\$10,664,318.88	\$231,347.76	\$10,434,096.68	\$231,347.76	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TRAX CONSTRUCTION COMPANY	PAYMENT #17 - FINAL	44,311	PO 153-2020	23108	4901-760-790-2019	
\$0.00	\$8,874.44	\$10,655,444.44	\$217,179.93	\$10,434,096.68	\$217,179.93	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TRAX CONSTRUCTION COMPANY	PAYMENT #17 - FINAL	44,311	PO 153-2020	23108	4901-760-790-2019	
\$0.00	\$4,167.83	\$10,651,276.61	\$207,102.76	\$10,434,096.68	\$207,102.76	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TRAX CONSTRUCTION COMPANY	PAYMENT #17 - FINAL	44,311	PO 181-2020	23109	1000-110-319-0000	
\$0.00	\$10,077.17	\$10,641,199.44	\$205,164.57	\$10,434,096.68	\$205,164.57	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	TC ARCHITECTS, INC	RESOLVE # 26862	44,311	BC 63-2021	23110	2111-220-323-0001	
\$0.00	\$1,938.19	\$10,639,261.25	\$204,772.56	\$10,434,096.68	\$204,772.56	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	STAPLES ADVANTAGE	SUPPLIES	44,311	BC 40-2021	23111	2111-220-410-0000	
\$0.00	\$392.00	\$10,638,869.24	\$204,147.36	\$10,434,096.68	\$204,147.36	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	STAPLES ADVANTAGE	SUPPLIES	44,311	BC 43-2021	23111	2111-220-490-0000	
\$0.00	\$625.20	\$10,638,244.04	\$204,074.38	\$10,434,096.68	\$204,074.38	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	SPECTRUM	FIRE, T HALL	44,311	PO 121-2021	23112	1000-120-359-0000	
\$0.00	\$72.98	\$10,638,171.06	\$203,996.69	\$10,434,096.68	\$203,996.69	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	SPECTRUM	FIRE, T HALL	44,311	PO 40-2021	23112	2111-220-341-0000	
\$0.00	\$477.69	\$10,637,693.37	\$203,596.69	\$10,434,096.68	\$203,596.69	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	THE ILLUMINATING CO.	CLYDESDALE TRAIL	44,311	PO 35-2021	23113	1000-310-360-0000	
\$0.00	\$22.38	\$10,637,670.99	\$203,574.31	\$10,434,096.68	\$203,574.31	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	HEMLY TOOL SUPPLY, INC.	SUPPLIES	44,311	BC 51-2021	23114	2031-330-430-0000	
\$0.00	\$30.08	\$10,637,640.91	\$203,544.23	\$10,434,096.68	\$203,544.23	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	NAPA AUTO PARTS	DOOR REPAIR	44,311	BC 41-2021	23115	2111-220-420-0000	
\$0.00	\$65.70															

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 September 2021

10/22/2021 9:18:12 AM
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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$114.48	\$0.00	\$201,266.07	\$10,635,362.75	\$201,266.07	\$10,434,096.68	\$0.00	09/21/2021	09/21/2021	EUGENE LAYNE	REIMBURSE FOR TONER	44,333	BC 17-2021	23119	2031-330-410-0000
\$0.00	\$33.09	\$0.00	\$201,232.98	\$10,635,329.66	\$201,232.98	\$10,434,096.68	\$0.00	09/22/2021	09/22/2021	PAYCOR, INC.	PAYROLL FEES	44,278	PO 41-2021	57-2021	1000-110-599-0000
\$0.00	\$46.33	\$0.00	\$201,186.65	\$10,635,283.33	\$201,186.65	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	PAYCOR, INC.	PAYROLL FEES	44,278	PO 41-2021	57-2021	2081-210-599-0000
\$0.00	\$26.47	\$0.00	\$201,160.18	\$10,635,256.86	\$201,160.18	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	PAYCOR, INC.	PAYROLL FEES	44,278	PO 41-2021	57-2021	2141-330-599-0000
\$0.00	\$135.57	\$0.00	\$201,024.61	\$10,635,121.19	\$201,024.61	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	PAYCOR, INC.	PAYROLL FEES	44,278	PO 59-2021	57-2021	2111-220-599-0000
\$0.00	\$18,687.24	\$0.00	\$179,337.37	\$10,616,433.95	\$182,337.27	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	2031-330-190-0000
\$0.00	\$2,652.68	\$0.00	\$179,584.99	\$10,613,781.27	\$179,584.99	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	1000-110-112-0000
\$0.00	\$4,156.64	\$0.00	\$175,527.85	\$10,609,624.63	\$175,527.85	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	1000-110-122-0000
\$0.00	\$2,645.38	\$0.00	\$172,882.57	\$10,606,979.25	\$172,882.57	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	1000-130-190-0000
\$0.00	\$380.05	\$0.00	\$172,502.52	\$10,606,599.20	\$172,502.52	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	1000-410-190-0000
\$0.00	\$151.83	\$0.00	\$172,350.69	\$10,606,447.37	\$172,350.69	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	1000-110-213-0000
\$0.00	\$32,367.00	\$0.00	\$139,983.69	\$10,574,080.37	\$139,983.69	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	2081-210-190-0000
\$0.00	\$35,430.19	\$0.00	\$104,553.50	\$10,538,650.18	\$104,553.50	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	2111-220-190-0000
\$0.00	\$287.57	\$0.00	\$104,265.93	\$10,538,362.61	\$104,265.93	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	2031-330-213-0000
\$0.00	\$517.81	\$0.00	\$103,748.12	\$10,537,844.80	\$103,748.12	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	2081-210-213-0000
\$0.00	\$490.66	\$0.00	\$103,257.46	\$10,537,354.14	\$103,257.46	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	2111-220-213-0000
\$0.00	\$23.48	\$0.00	\$103,233.98	\$10,537,330.66	\$103,233.98	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	1000-110-212-0000
\$0.00	\$1,868.64	\$0.00	\$101,365.34	\$10,535,462.02	\$101,365.34	\$10,434,096.68	\$0.00	09/22/2021	09/21/2021	JP MORGAN CHASE BANK	PAYROLL	44,278	Direct	58-2021	2111-220-212-0000
\$1.16	\$0.00	\$0.00	\$101,366.50	\$10,535,463.18	\$101,366.50	\$10,434,096.68	\$0.00	09/22/2021	09/22/2021	KAREN WALDER	2 STAMPS	44,346	SR 232-2021		1000-892-0000
\$100.00	\$0.00	\$0.00	\$101,466.50	\$10,535,563.18	\$101,466.50	\$10,434,096.68	\$0.00	09/22/2021	09/22/2021	ZONING INSPECTOR	SPAETH - #8895 \$100 - CASH	44,346	SR 233-2021		2181-302-0000
\$4,240.00	\$0.00	\$0.00	\$105,706.50	\$10,539,803.18	\$105,706.50	\$10,434,096.68	\$0.00	09/22/2021	09/22/2021	GOVDEALS	# 73 - FIRE	44,346	SR 234-2021		2181-951-0000
\$5.00	\$0.00	\$0.00	\$105,711.50	\$10,539,808.18	\$105,711.50	\$10,434,096.68	\$0.00	09/22/2021	09/22/2021	LewisNexis Risk Data Management Inc.	CRASH REPORT #21-00031	44,346	SR 235-2021		2081-892-0000
\$100.00	\$0.00	\$0.00	\$105,811.50	\$10,539,908.18	\$105,811.50	\$10,434,096.68	\$0.00	09/22/2021	09/22/2021	LexisNexis Risk Data Management Inc.	MATTHEW PALMER - 4 VENDOR PE	44,346	SR 236-2021		1000-302-0000
\$0.00	\$0.00	\$0.00	\$605,811.50	\$10,539,908.18	\$605,811.50	\$9,934,096.68	\$0.00	09/22/2021	09/23/2021	Transfer From Investment STAROHIO		44,353			
\$245.55	\$0.00	\$0.00	\$606,057.05	\$10,540,153.73	\$606,057.05	\$9,934,096.68	\$0.00	09/30/2021	09/30/2021	RIVER VALLEY PAPER COMPANY, LLC	RECYCLING - AUGUST	44,408	SR 237-2021		1000-892-0004
\$500.00	\$0.00	\$0.00	\$606,557.05	\$10,540,653.73	\$606,557.05	\$9,934,096.68	\$0.00	09/30/2021	09/30/2021	BURR FUNERAL HOME, INC.	BURIAL FOR JANE PORTER	44,408	SR 238-2021		1000-302-0410
\$75.00	\$0.00	\$0.00	\$606,632.05	\$10,540,728.73	\$606,632.05	\$9,934,096.68	\$0.00	09/30/2021	09/30/2021	ZONING INSPECTOR	ARCHITECT HAKKI, LTD #3896 \$75	44,408	SR 239-2021		2181-302-0000
\$75.00	\$0.00	\$0.00	\$606,707.05	\$10,540,803.73	\$606,707.05	\$9,934,096.68	\$0.00	09/30/2021	09/30/2021	ZONING INSPECTOR	ARCHITECT HAKKI, LTD #3896 \$75	44,408	SR 239-2021		2181-302-0000
\$0.00	\$593.70	\$0.00	\$606,113.35	\$10,540,210.03	\$606,113.35	\$9,934,096.68	\$0.00	09/30/2021	10/01/2021	PAYCOR, INC.		44,453	Direct		2031-330-190-0000
\$593.70	\$0.00	\$0.00	\$606,707.05	\$10,540,803.73	\$606,707.05	\$9,934,096.68	\$0.00	09/30/2021	10/01/2021	PAYCOR, INC.	NR CHILD SUPPORT EFT SEPTE	44,453	MR 241-2021		2031-892-0000
\$204.00	\$0.00	\$0.00	\$606,911.05	\$10,541,007.73	\$606,911.05	\$9,934,096.68	\$0.00	09/30/2021	10/01/2021	PAYCOR, INC.	MWR CHILD SUPPORT EFT SEPTE	44,453	MR 243-2021		2031-892-0000
\$547.01	\$0.00	\$0.00	\$607,254.06	\$10,541,550.74	\$607,254.06	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$1,240.22	\$0.00	\$0.00	\$608,494.28	\$10,542,590.96	\$608,494.28	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$472.05	\$0.00	\$0.00	\$608,966.33	\$10,543,063.01	\$608,966.33	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$800.39	\$0.00	\$0.00	\$609,766.72	\$10,543,863.40	\$609,766.72	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$790.42	\$0.00	\$0.00	\$610,557.14	\$10,544,653.82	\$610,557.14	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$2,026.94	\$0.00	\$0.00	\$612,584.08	\$10,546,680.76	\$612,584.08	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$581.23	\$0.00	\$0.00	\$613,165.31	\$10,547,261.99	\$613,165.31	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$404.35	\$0.00	\$0.00	\$613,569.66	\$10,547,666.34	\$613,569.66	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$399.43	\$0.00	\$0.00	\$613,969.09	\$10,548,065.77	\$613,969.09	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$2,328.47	\$0.00	\$0.00	\$616,297.56	\$10,550,394.24	\$616,297.56	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$1,231.66	\$0.00	\$0.00	\$617,529.22	\$10,551,625.90	\$617,529.22	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$280.60	\$0.00	\$0.00	\$617,809.82	\$10,551,906.50	\$617,809.82	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$605.55	\$0.00	\$0.00	\$618,415.37	\$10,552,512.05	\$618,415.37	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$393.11	\$0.00	\$0.00	\$618,808.48	\$10,552,905.16	\$618,808.48	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$2,213.91	\$0.00	\$0.00	\$621,022.39	\$10,555,119.07	\$621,022.39	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$400.36	\$0.00	\$0.00	\$621,422.75	\$10,555,519.43	\$621,422.75	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	44,601	SR 250-2021		2281-302-0000
\$1,269.77	\$0.00	\$0.00	\$622,692.52	\$10,556,789.20	\$622,692.52	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	RUSSELL TOWNSHIP EMPLOYEES	SEPTEMBER HEALTHCARE PREMIII	44,601	SR 251-2021		1000-892-0500
\$1,861.32	\$0.00	\$0.00	\$624,553.84	\$10,558,650.52	\$624,553.84	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	RUSSELL TOWNSHIP EMPLOYEES	SEPTEMBER HEALTHCARE PREMIII	44,601	SR 251-2021		2081-892-0500
\$2,544.10	\$0.00	\$0.00	\$627,097.94	\$10,561,194.62	\$627,097.94	\$9,934,096.68	\$0.00	09/30/2021	10/19/2021	RUSSELL TOWNSHIP EMPLOYEES	SEPTEMBER HEALTHCARE PREMIII	44,605	IR 252-2021		1000-701-0000
\$28.87	\$0.00	\$0.00	\$627,126.81	\$10,561,223.49	\$627,126.81	\$9,934,126.10	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		2011-701-0000
\$0.55	\$0.00	\$0.00	\$627,097.94	\$10,561,224.04	\$627,097.94	\$9,934,126.10	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 September 2021

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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 #
\$9.87	\$0.00	\$10,561,233.91	\$627,097.94	\$9,934,135.97	\$9,934,135.97	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		2021-701-0000	
\$16.99	\$0.00	\$10,561,250.90	\$627,097.94	\$9,934,152.96	\$9,934,152.96	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$0.12	\$0.00	\$10,561,251.02	\$627,097.94	\$9,934,153.08	\$9,934,153.08	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$32.65	\$0.00	\$10,561,283.67	\$627,097.94	\$9,934,185.73	\$9,934,185.73	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$19.06	\$0.00	\$10,561,302.73	\$627,097.94	\$9,934,204.79	\$9,934,204.79	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$7.42	\$0.00	\$10,561,310.15	\$627,097.94	\$9,934,212.21	\$9,934,212.21	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$0.80	\$0.00	\$10,561,310.95	\$627,097.94	\$9,934,213.01	\$9,934,213.01	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$0.68	\$0.00	\$10,561,311.63	\$627,097.94	\$9,934,213.69	\$9,934,213.69	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		2231-701-0000	
\$0.09	\$0.00	\$10,561,311.72	\$627,097.94	\$9,934,213.78	\$9,934,213.78	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$4.36	\$0.00	\$10,561,316.08	\$627,097.94	\$9,934,218.14	\$9,934,218.14	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$5.58	\$0.00	\$10,561,321.66	\$627,097.94	\$9,934,223.72	\$9,934,223.72	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$0.09	\$0.00	\$10,561,321.75	\$627,097.94	\$9,934,223.81	\$9,934,223.81	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$5.98	\$0.00	\$10,561,327.73	\$627,097.94	\$9,934,228.79	\$9,934,228.79	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$2.83	\$0.00	\$10,561,330.56	\$627,097.94	\$9,934,232.62	\$9,934,232.62	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$0.18	\$0.00	\$10,561,330.74	\$627,097.94	\$9,934,232.80	\$9,934,232.80	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$9.61	\$0.00	\$10,561,340.35	\$627,097.94	\$9,934,242.41	\$9,934,242.41	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$7.46	\$0.00	\$10,561,347.81	\$627,097.94	\$9,934,249.87	\$9,934,249.87	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$2.11	\$0.00	\$10,561,349.92	\$627,097.94	\$9,934,251.98	\$9,934,251.98	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$6.03	\$0.00	\$10,561,355.95	\$627,097.94	\$9,934,258.01	\$9,934,258.01	\$0.00	09/30/2021	10/19/2021	STAROHIO	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$1,630.81	\$0.00	\$10,562,986.76	\$627,097.94	\$9,935,888.82	\$9,935,888.82	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$959.76	\$0.00	\$10,563,946.52	\$627,097.94	\$9,936,948.58	\$9,936,948.58	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$7.08	\$0.00	\$10,563,953.60	\$627,097.94	\$9,936,955.66	\$9,936,955.66	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$1,837.82	\$0.00	\$10,565,791.42	\$627,097.94	\$9,938,693.48	\$9,938,693.48	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$31.44	\$0.00	\$10,565,822.86	\$627,097.94	\$9,938,724.92	\$9,938,724.92	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		2021-701-0000	
\$57.80	\$0.00	\$10,566,380.46	\$627,097.94	\$9,939,282.52	\$9,939,282.52	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$1,076.82	\$0.00	\$10,567,457.28	\$627,097.94	\$9,940,359.34	\$9,940,359.34	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$419.48	\$0.00	\$10,567,876.76	\$627,097.94	\$9,940,778.82	\$9,940,778.82	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$45.39	\$0.00	\$10,567,922.15	\$627,097.94	\$9,940,824.21	\$9,940,824.21	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$5.12	\$0.00	\$10,567,927.27	\$627,097.94	\$9,940,829.33	\$9,940,829.33	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$246.55	\$0.00	\$10,568,173.62	\$627,097.94	\$9,941,075.68	\$9,941,075.68	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$315.59	\$0.00	\$10,568,489.21	\$627,097.94	\$9,941,391.27	\$9,941,391.27	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$5.64	\$0.00	\$10,568,494.85	\$627,097.94	\$9,941,396.91	\$9,941,396.91	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$337.80	\$0.00	\$10,568,832.65	\$627,097.94	\$9,941,734.71	\$9,941,734.71	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$38.63	\$0.00	\$10,568,871.28	\$627,097.94	\$9,941,773.34	\$9,941,773.34	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$159.90	\$0.00	\$10,569,031.18	\$627,097.94	\$9,941,933.24	\$9,941,933.24	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$10.57	\$0.00	\$10,569,041.75	\$627,097.94	\$9,941,943.81	\$9,941,943.81	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$543.25	\$0.00	\$10,569,585.00	\$627,097.94	\$9,942,487.06	\$9,942,487.06	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$421.57	\$0.00	\$10,570,006.57	\$627,097.94	\$9,942,908.63	\$9,942,908.63	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$119.67	\$0.00	\$10,570,126.24	\$627,097.94	\$9,943,028.30	\$9,943,028.30	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,605	IR 252-2021		1000-701-0000	
\$340.74	\$0.00	\$10,570,466.98	\$627,097.94	\$9,943,369.04	\$9,943,369.04	\$0.00	09/30/2021	10/19/2021	US BANK	SEPTEMBER 2021	44,607	SR 248-2021		1000-532-0000	
\$0.00	\$0.00	\$10,570,466.98	\$627,163.42	\$9,943,303.56	\$9,943,303.56	\$0.00	09/30/2021	10/19/2021	Transfer From Investment US BANK		44,610	SR 248-2021		1000-110-999-0000	
\$874.24	\$65.48	\$10,569,592.74	\$626,223.70	\$9,943,303.56	\$9,943,303.56	\$0.00	09/30/2021	10/19/2021	Void Receipt for GEauga COUNTY AUDITOR	CUSTOMY FEE	44,612	BC 6-2021		1000-701-0000	
\$48.46	\$0.00	\$10,569,575.72	\$626,223.70	\$9,943,303.56	\$9,943,303.56	\$0.00	09/30/2021	10/19/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000	
\$28.39	\$0.00	\$10,569,604.11	\$626,223.70	\$9,943,380.41	\$9,943,380.41	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000	
\$0.20	\$0.00	\$10,569,604.31	\$626,223.70	\$9,943,380.61	\$9,943,380.61	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000	
\$54.46	\$0.00	\$10,569,658.77	\$626,223.70	\$9,943,435.07	\$9,943,435.07	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000	
\$31.86	\$0.00	\$10,569,690.63	\$626,223.70	\$9,943,466.93	\$9,943,466.93	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000	
\$12.41	\$0.00	\$10,569,703.04	\$626,223.70	\$9,943,479.34	\$9,943,479.34	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000	
\$1.34	\$0.00	\$10,569,704.38	\$626,223.70	\$9,943,480.68	\$9,943,480.68	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000	
\$0.15	\$0.00	\$10,569,704.53	\$626,223.70	\$9,943,480.83	\$9,943,480.83	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000	
\$0.93	\$0.00	\$10,569,705.46	\$626,223.70	\$9,943,481.76	\$9,943,481.76	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		2021-701-0000	
\$16.51	\$0.00	\$10,569,721.97	\$626,223.70	\$9,943,498.27	\$9,943,498.27	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000	
\$1.14	\$0.00	\$10,569,723.11	\$626,223.70	\$9,943,499.41	\$9,943,499.41	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		2231-701-0000	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 September 2021

10/22/2021 9:18:12 AM
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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$7.28	\$0.00	\$10,569,730.39	\$9,943,506.69	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000
\$9.33	\$0.00	\$10,569,739.72	\$9,943,516.02	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000
\$0.16	\$0.00	\$10,569,739.88	\$9,943,516.18	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000
\$9.99	\$0.00	\$10,569,749.87	\$9,943,526.17	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000
\$4.73	\$0.00	\$10,569,754.60	\$9,943,530.90	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000
\$0.31	\$0.00	\$10,569,754.91	\$9,943,531.21	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000
\$16.07	\$0.00	\$10,569,770.98	\$9,943,547.28	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000
\$12.47	\$0.00	\$10,569,783.45	\$9,943,559.75	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000
\$3.54	\$0.00	\$10,569,786.99	\$9,943,563.29	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000
\$10.08	\$0.00	\$10,569,797.07	\$9,943,573.37	\$0.00	09/30/2021	10/21/2021	US BANK	CORRECTED SEPTEMBER 2021	44,634	IR 254-2021		1000-701-0000
\$0.00	\$0.00	\$10,569,797.07	\$9,943,573.37	\$0.00	09/30/2021	10/22/2021	Post Bank Reconciliation	ReconciliationDate:09/30/2021	44,639			
\$311,080.31	\$481,994.81		Total for September									
		Total for Year to 09/30/2021										
		\$6,667,286.67	\$4,350,819.22									

Appropriation Status

By Fund
As Of 9/30/2021

Fund: General
Pooled Balance: \$1,869,413.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,869,413.95

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$69,239.45	\$0.00	\$51,893.87	\$17,345.58	74.948%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$59,512.50	\$0.00	\$40,376.30	\$19,136.20	67.845%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$24,323.15	\$8,400.85	74.328%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$107,467.16	\$0.00	\$79,063.74	\$28,403.42	73.570%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$71,500.00	\$77,448.02	\$31,615.88	\$0.00	28.988%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,613.00	\$0.00	\$35,692.46	\$26,920.54	57.005%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$741.95	\$258.05	74.195%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,485.00	\$0.00	\$3,699.07	\$2,785.93	57.040%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$0.00	\$192,500.00	\$104,359.78	\$95,340.22	\$7,500.00	46.014%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$800.00	\$196.82	\$451.74	\$200.00	53.236%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$1,142.18	\$3,857.82	\$600.00	68.890%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$254.37	\$1,545.63	\$0.00	85.868%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,532.00	\$0.00	\$465.07	\$9,066.93	4.879%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$840.50	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,260.32	\$39.68	99.677%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,475.08	\$24.92	99.547%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$70,250.00	\$53,085.83	\$15,264.17	\$1,900.00	21.728%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$2,018.28	\$6,648.00	\$3,000.00	56.985%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,272.12	\$1,727.88	\$0.00	57.596%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,887.50	\$0.00	\$4,887.50	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,299.05	\$0.00	\$5,299.05	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$212.75	\$287.25	\$250.00	38.300%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$1,360.97	\$2,277.81	\$0.00	62.598%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$49,063.45	\$12,051.66	\$19,111.30	\$19,563.45	37.675%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,252.62	\$0.00	\$0.00	\$5,252.62	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,000.00	\$750.00	72.727%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$291.08	\$808.92	\$200.00	62.225%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$4,536.42	\$0.00	\$58,800.00	\$22,522.79	\$39,799.13	\$1,054.50	62.775%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$89,875.92	\$0.00	\$11,560.00	\$71,900.75	\$17,975.17	\$11,560.00	17.721%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,711.83	\$2,988.17	\$300.00	59.763%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$3,263.85	\$5,998.09	\$3,500.00	47.000%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$596.86	\$3,267.11	\$2,000.00	55.715%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$2,062.18	\$2,622.04	\$400.00	51.572%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$7,757.50	\$3,742.50	\$3,500.00	24.950%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5.76	\$0.00	\$2,500.00	\$179.42	\$376.34	\$1,950.00	15.019%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-430-0000	Other - Supplies and Materials	\$33.56	\$0.00	\$2,000.00	\$1,582.39	\$451.17	\$0.00	22.186%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$198.00	\$502.00	28.286%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,722.84	\$0.00	\$57,621.40	\$28,101.44	67.218%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$2,750.00	\$750.00	\$0.00	21.429%
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	\$1,337.61	\$162.39	\$0.00	10.826%
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	\$1,040.00	\$0.00	\$1,500.00	\$1,184.47	\$1,355.53	\$0.00	53.367%
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	\$10,000.00	\$2,421.08	\$6,254.16	\$2,000.00	58.586%
1000-310-360-0000	Contracted Services	\$675.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
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	\$15,525.00	\$0.00	\$2,673.21	\$12,851.79	17.219%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$465.63	\$34.37	\$500.00	3.437%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$374.60	\$374.60	\$531,000.00	\$962.90	\$17,831.55	\$512,205.55	3.358%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$1,481.15	\$0.00	\$0.00	\$5,018.85	\$0.00	100.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$3,377.96	\$0.00	\$23,900.00	\$10,212.75	\$3,377.96	\$13,687.25	12.383%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	100.000%
General Fund Total:		\$163,060.57	\$1,855.75	\$1,660,892.57	\$387,746.37	\$673,430.32	\$760,910.70	36.959%

Fund: Motor Vehicle License Tax \$39,814.21
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$39,814.21
 Total Cash Balance:

Appropriation Status

By Fund

As Of 9/30/2021

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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,272.16	\$0.00	\$28,500.00	\$28,500.00	\$15,272.16	\$0.00	34.890%
Motor Vehicle License Tax Fund Total:		\$15,272.16	\$0.00	\$32,000.00	\$28,500.00	\$15,272.16	\$3,500.00	32.307%

Fund: Gasoline Tax
 Pooled Balance: \$616,792.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$616,792.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,093.38	\$0.00	\$9,098.02	\$125,995.36	6.735%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,854.10	\$19,145.90	23.416%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$160,093.38	\$0.00	\$14,952.12	\$145,141.26	9.340%

Fund: Road and Bridge
 Pooled Balance: \$1,273,495.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,273,495.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$488,949.01	\$0.00	\$402,350.33	\$86,598.68	82.289%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$55,640.49	\$63,896.51	46.547%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$5,657.65	\$6,723.35	45.696%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$0.00	\$272,000.00	\$150,177.61	\$117,325.96	\$39,000.00	38.279%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$319.04	\$594.87	\$50.00	61.714%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$2,794.78	\$4,205.22	\$0.00	60.075%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,100.00	\$16.60	\$1,583.40	\$0.00	75.400%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$4,400.18	\$754.71	\$18,737.29	3.872%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$0.00	\$19,492.00	\$0.00	\$102.00	\$5,000.00	1.073%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$21,222.42	\$6,777.58	75.794%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,136.55	\$614.15	\$1,385.85	\$136.55	64.864%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$45,000.00	\$6,971.91	\$26,148.46	\$11,879.63	58.108%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$23,000.00	\$5,832.06	\$6,572.94	\$10,595.00	28.578%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$563.40	\$1,436.60	\$0.00	71.830%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$1,474.86	\$2,840.99	\$1,309.80	50.501%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$1,501.66	\$1,755.95	\$1,355.70	38.063%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$2,642.24	\$1,538.92	\$1,215.81	28.515%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 9/30/2021

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	\$7,500.00	\$950.00	\$4,060.00	\$2,590.00	54.133%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$373.00	\$3,127.00	\$500.00	78.175%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,373.80	\$0.00	\$3,373.80	\$0.00	100.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$1,530.53	\$4,469.47	\$0.00	74.491%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$85.52	\$114.48	\$300.00	22.896%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,056.33	\$1,443.67	\$0.00	57.747%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,779.49	\$0.00	\$37,500.00	\$13,676.77	\$22,602.72	\$5,000.00	54.755%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$59,427.20	\$15,425.72	\$95,000.00	\$45,707.20	\$44,001.48	\$49,292.80	31.655%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$6,701.39	\$1,298.61	\$0.00	16.233%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$14,238.46	\$30,761.54	\$0.00	68.359%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$433.11	\$1,066.89	\$0.00	71.125%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$4,351.17	\$2,811.11	\$6,900.00	19.990%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$7,026.20	\$0.00	\$92.42	\$7,026.20	1.298%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$161,000.00	\$160,968.00	\$0.00	\$32.00	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	\$83,474.97	\$0.00	\$119,000.00	\$16,148.50	\$182,873.50	\$3,452.97	90.319%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$186,760.64	\$15,425.72	\$1,581,870.87	\$443,428.47	\$969,257.45	\$340,519.87	55.285%

Fund: Cemetery	
Pooled Balance:	\$7,326.86
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$7,326.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,280.00	\$0.00	\$7,844.79	\$435.21	94.744%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$222.87	\$1,777.13	\$0.00	88.857%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,280.00	\$222.87	\$9,621.92	\$435.21	93.598%

Fund: Police District	
Pooled Balance:	\$2,145,327.68
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$2,145,327.68

Appropriation Status

By Fund

As Of 9/30/2021

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	\$1,132,563.96	\$0.00	\$737,837.27	\$394,726.69	65.148%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$235,743.00	\$0.00	\$118,916.28	\$116,826.72	50.443%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,886.00	\$0.00	\$10,498.19	\$8,387.81	55.587%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$0.00	\$385,000.00	\$161,555.37	\$198,244.63	\$47,000.00	48.733%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,250.00	\$445.94	\$847.27	\$50.00	63.078%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$2,994.13	\$6,005.87	\$0.00	66.732%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,200.00	\$833.22	\$2,366.78	\$0.00	73.962%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,037.00	\$0.00	\$1,348.09	\$31,688.91	4.081%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,462.20	\$9,737.80	\$0.00	86.945%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$3,992.50	\$2,007.50	\$0.00	33.458%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$25,441.24	\$3,208.76	88.800%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,727.00	\$2,273.00	\$4,000.00	22.730%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,200.00	\$168.51	\$1,331.49	\$700.00	60.522%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$827.18	\$672.82	\$1,500.00	22.427%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$10,208.52	\$4,791.48	\$5,000.00	23.957%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$867.51	\$0.00	\$22,000.00	\$8,343.12	\$9,063.39	\$5,461.00	39.634%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,200.00	\$3,014.19	\$5,985.81	\$200.00	65.063%
2081-210-351-0000	Electricity	\$848.35	\$0.00	\$9,500.00	\$3,591.54	\$6,256.81	\$500.00	60.462%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$3,000.00	\$618.18	\$1,175.33	\$1,400.00	36.804%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$9,000.00	\$2,417.63	\$3,727.73	\$3,088.00	40.372%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$7,648.75	\$201.25	\$4,650.00	1.610%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$808.50	\$2,691.50	\$0.00	76.900%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,556.94	\$243.06	94.936%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$693.31	\$1,306.69	\$0.00	65.335%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,223.22	\$1,776.78	\$0.00	44.420%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$12,500.00	\$8,311.96	\$3,156.04	\$2,547.00	22.519%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$28,000.00	\$9,158.14	\$12,058.11	\$8,000.00	41.272%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,097.65	\$902.35	\$0.00	45.118%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$323.81	\$1,676.19	\$2,000.00	41.905%
2081-210-599-0000	Other - Other Expenses	\$4,499.68	\$1,272.50	\$25,000.00	\$7,959.87	\$19,649.47	\$617.84	69.612%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$758.50	\$13,136.92	\$11,104.58	52.548%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$54,000.00	\$50,948.91	\$1,795.00	\$1,256.09	3.324%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
Police District Fund Total:		\$31,266.87	\$1,272.50	\$2,163,858.96	\$294,131.85	\$1,245,565.02	\$654,156.46	56.775%

Fund: Fire District
Pooled Balance: \$1,234,615.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,234,615.83

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2021

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	\$708,638.63	\$0.00	\$579,081.15	\$129,557.48	81.717%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$14,866.70	\$13,693.30	52.054%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$29,758.61	\$12,509.39	70.405%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$7,532.40	\$4,888.60	60.642%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$16,728.00	\$0.00	\$1,147.13	\$15,580.87	6.858%
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	\$2,236.59	\$10,763.41	\$0.00	82.795%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$18,112.22	\$1,267.78	93.458%
2111-220-318-0000	Training Services	\$9,746.33	\$0.00	\$23,970.00	\$12,161.17	\$11,235.16	\$10,320.00	33.323%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$120.00	\$0.00	\$2,000.00	\$350.42	\$1,469.58	\$300.00	69.320%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,500.00	\$1,081.38	\$11,418.62	\$0.00	91.349%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$60,500.00	\$2,994.46	\$62,327.24	\$10,113.03	82.624%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$25,000.00	\$11,628.37	\$11,958.44	\$8,905.00	36.804%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,800.00	\$2,328.46	\$5,471.54	\$0.00	70.148%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$16,000.00	\$6,625.70	\$9,461.73	\$1,000.00	55.372%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$1,313.57	\$3,298.05	\$3,300.00	41.686%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$7,500.00	\$4,840.36	\$2,256.52	\$522.00	29.617%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$12,500.00	\$4,747.16	\$8,593.84	\$2,414.00	54.547%
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	\$6,682.00	\$1,232.00	\$5,450.00	\$0.00	81.562%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$789.56	\$1,460.44	\$0.00	64.908%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,293.36	\$6,024.00	\$12,269.36	\$0.00	67.070%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$671.30	\$828.70	\$0.00	55.247%
2111-220-420-0000	Operating Supplies	\$125.55	\$0.00	\$16,500.00	\$1,107.52	\$8,018.03	\$7,500.00	48.227%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$803.47	\$0.00	\$17,000.00	\$2,653.40	\$10,150.07	\$5,000.00	57.012%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$2,917.67	\$562.33	\$0.00	16.638%
2111-220-490-0000	Other - Supplies and Materials	\$479.92	\$0.00	\$5,000.00	\$1,702.29	\$2,477.63	\$1,300.00	45.213%
2111-220-599-0000	Other - Other Expenses	\$1,353.17	\$0.00	\$21,173.64	\$7,419.09	\$11,238.74	\$3,868.98	49.891%
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	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$3,134.13	\$230,633.00	\$49,623.01	\$42,440.77	\$185,034.00	15.316%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,700.00	\$75,647.33	\$75,647.33	\$52.67	49.983%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$24,500.00	\$0.00	\$22,117.00	\$2,383.00	90.273%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
Fire District Fund Total:		\$170,074.15	\$3,134.13	\$1,522,549.63	\$200,594.81	\$1,069,284.74	\$419,610.10	63.290%

Appropriation Status

By Fund
As Of 9/30/2021

Pooled Balance: \$463,750.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$463,750.77

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
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$182.48	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	100.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$123.40	\$0.00	\$23,330.61	\$13,376.00	\$5,678.01	\$4,400.00	24.209%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$4,937.03	\$0.00	\$428,000.00	\$389,290.00	\$4,937.03	\$38,710.00	1.140%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$5,242.91	\$0.00	\$457,730.61	\$402,666.00	\$17,197.52	\$43,110.00	3.715%

Fund: Zoning
 Pooled Balance: \$50,284.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,284.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$5,175.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$185.12	\$814.88	\$0.00	81.488%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$607.63	\$392.37	\$500.00	26.158%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$3,500.00	\$1,153.24	\$2,472.60	\$0.00	68.194%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$125.84	\$0.00	\$11,675.00	\$1,945.99	\$3,679.85	\$6,175.00	31.183%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$42,733.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,733.50

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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$272,248.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272,248.01

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
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$349,794.35
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2021

Total Cash Balance: \$349,794.35

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	\$36,225.00	\$0.00	\$0.00	\$36,225.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$36,000.00	\$7,740.61	\$24,259.39	\$4,000.00	67.387%
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	\$8,599.66	\$0.00	\$0.00	\$5,989.96	\$2,709.70	\$0.00	31.509%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$8,599.66	\$0.00	\$72,225.00	\$13,630.57	\$26,969.09	\$40,225.00	33.367%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.000%
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.000%

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	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.000%

Fund: CARES ACT - HHS Provider Relief Fund
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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	CARES ACT - HHS Provider Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Local Coronavirus Relief Fun (LCRF)
Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2021

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
2904-190-599-0000	Other - Other Expenses	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:								
		\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%

Fund: General (bond) (note) Retirement
Pooled Balance: \$373,311.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$373,311.30

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	\$2,645.01	\$0.00	\$531.25	\$2,113.76	20.085%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,135.00	\$6,567.50	\$6,567.50	\$0.00	50.000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$190,780.01	\$181,567.50	\$7,098.75	\$2,113.76	3.721%

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: \$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
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAYING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2021

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

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

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects - County Line Road
 Pooled Balance: \$176,710.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$176,710.44

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)	\$168,919.14	\$19,647.11	\$0.00	\$5,143.81	\$144,128.22	\$0.00	96.554%
Capital Projects - County Line Road Fund Total:								
		\$168,919.14	\$19,647.11	\$0.00	\$5,143.81	\$144,128.22	\$0.00	96.554%

Fund: Miscellaneous Capital Projects
 Pooled Balance: \$11,682.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,682.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$600,597.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$600,597.40

Appropriation Status

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$250.00	\$7,250.00	\$0.00	96.667%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$35,910.00	\$1,516.40	\$23,205.60	\$11,188.00	64.622%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,728.00	\$0.00	\$0.00	\$7,728.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$51,538.00	\$1,766.40	\$30,455.60	\$19,316.00	59.093%

Fund: Capital Project - Road Dept Reserve
 Pooled Balance: \$465,888.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$465,888.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,030.00	\$11,970.00	40.150%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	100.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$88,000.00	\$0.00	\$64,030.00	\$23,970.00	72.761%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$137,701.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$137,701.54

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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$20,000.00	\$5,452.00	\$0.00	\$14,548.00	0.000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,876.46	\$1,123.54	91.975%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$49,000.00	\$5,452.00	\$12,876.46	\$30,671.54	26.276%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2021

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$426,404.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$426,404.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	0.0000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$43,250.00	\$39,444.00	\$0.00	\$3,806.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$85,126.00	\$49,850.00	\$0.00	\$35,276.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,850.00	\$5,180.00	\$0.00	\$9,670.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$158,262.00	\$94,474.00	\$0.00	\$63,788.00	0.0000%
Report Total:		\$777,311.94	\$41,335.21	\$8,412,996.03	\$2,061,270.64	\$4,350,819.22	\$2,736,882.90	47.5555%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 September 2021

10/22/2021 9:19:09 AM
 UAN v2021.3

Fund #	Fund Name	Fund Balance 9/1/2021	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 9/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,869,062.60	\$0.00	\$73,715.58	\$0.00	\$0.00	\$1,942,778.18	\$73,364.23	\$0.00	\$0.00	\$1,869,413.95	\$0.00	\$1,869,413.95
2011	Motor Vehicle License Tax	\$37,888.38	\$0.00	\$1,925.83	\$0.00	\$0.00	\$39,814.21	\$0.00	\$0.00	\$0.00	\$39,814.21	\$0.00	\$39,814.21
2021	Gasoline Tax	\$602,163.19	\$0.00	\$14,629.38	\$0.00	\$0.00	\$616,792.57	\$0.00	\$0.00	\$0.00	\$616,792.57	\$0.00	\$616,792.57
2031	Road and Bridge	\$1,315,764.24	\$0.00	\$62,772.20	\$0.00	\$0.00	\$1,378,536.44	\$105,041.34	\$0.00	\$0.00	\$1,273,495.10	\$0.00	\$1,273,495.10
2041	Cemetery	\$7,403.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.75	\$76.89	\$0.00	\$0.00	\$7,326.86	\$0.00	\$7,326.86
2081	Police District	\$2,184,631.41	\$0.00	\$79,438.14	\$0.00	\$0.00	\$2,264,069.55	\$118,741.87	\$0.00	\$0.00	\$2,145,327.68	\$0.00	\$2,145,327.68
2111	Fire District	\$1,276,901.11	\$0.00	\$59,351.64	\$0.00	\$0.00	\$1,336,252.75	\$101,636.92	\$0.00	\$0.00	\$1,234,615.83	\$0.00	\$1,234,615.83
2141	Road District	\$464,149.79	\$0.00	\$0.00	\$0.00	\$0.00	\$464,149.79	\$399.02	\$0.00	\$0.00	\$463,750.77	\$0.00	\$463,750.77
2181	Zoning	\$50,496.60	\$0.00	\$250.00	\$0.00	\$0.00	\$50,746.60	\$461.83	\$0.00	\$0.00	\$50,284.77	\$0.00	\$50,284.77
2231	Permissive Motor Vehicle License Tax	\$40,885.55	\$0.00	\$1,847.95	\$0.00	\$0.00	\$42,733.50	\$0.00	\$0.00	\$0.00	\$42,733.50	\$0.00	\$42,733.50
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
2272	ARP - LOCAL FISCAL RECOVERY F	\$272,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EA	\$335,841.30	\$0.00	\$14,715.70	\$0.00	\$0.00	\$350,557.00	\$762.65	\$0.00	\$0.00	\$349,794.35	\$0.00	\$349,794.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF; General (bond) (note) Retirement	\$370,877.41	\$0.00	\$2,433.89	\$0.00	\$0.00	\$373,311.30	\$0.00	\$0.00	\$0.00	\$373,311.30	\$0.00	\$373,311.30
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW.LL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$197,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$197,158.95	\$20,448.51	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44
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	\$11,682.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.54	\$0.00	\$0.00	\$0.00	\$11,682.54	\$0.00	\$11,682.54
4904	Capital Project - General Fund Reser	\$609,007.40	\$0.00	\$0.00	\$0.00	\$0.00	\$609,007.40	\$8,410.00	\$0.00	\$0.00	\$600,597.40	\$0.00	\$600,597.40
4905	Capital Project - Road Dept Reserve	\$518,539.55	\$0.00	\$0.00	\$0.00	\$0.00	\$518,539.55	\$52,651.55	\$0.00	\$0.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$137,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$137,701.54	\$0.00	\$0.00	\$0.00	\$137,701.54	\$0.00	\$137,701.54
4907	Capital Project - Fire Dept Reserve	\$426,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,404.00	\$0.00	\$0.00	\$0.00	\$426,404.00	\$0.00	\$426,404.00
Report Total:		\$10,740,711.57	\$0.00	\$311,080.31	\$0.00	\$0.00	\$11,051,791.88	\$481,984.81	\$0.00	\$0.00	\$10,569,797.07	\$0.00	\$10,569,797.07

Last reconciled to bank: 09/30/2021 - Total other adjusting factors: \$2,787.50

Investment Journal

September 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/01/2021			Beginning Balance					\$10,434,096.68
09/22/2021	09/23/2021	STAROHIO	Transfer From Investment STAROHIO				\$500,000.00	\$9,934,096.68
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$28.87		\$28.87		\$9,934,125.55
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$0.55		\$0.55		\$9,934,126.10
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$9.87		\$9.87		\$9,934,135.97
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$16.99		\$16.99		\$9,934,152.96
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$0.12		\$0.12		\$9,934,153.08
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$32.65		\$32.65		\$9,934,185.73
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$19.06		\$19.06		\$9,934,204.79
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$7.42		\$7.42		\$9,934,212.21
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$0.80		\$0.80		\$9,934,213.01
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$0.68		\$0.68		\$9,934,213.69
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$0.09		\$0.09		\$9,934,213.78
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$4.36		\$4.36		\$9,934,218.14
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$5.58		\$5.58		\$9,934,223.72
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$0.09		\$0.09		\$9,934,223.81
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$5.98		\$5.98		\$9,934,229.79
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$2.83		\$2.83		\$9,934,232.62
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$0.18		\$0.18		\$9,934,232.80
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$9.61		\$9.61		\$9,934,242.41
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$7.46		\$7.46		\$9,934,249.87
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$2.11		\$2.11		\$9,934,251.98
09/30/2021	10/19/2021	STAROHIO	Interest Receipt	\$6.03		\$6.03		\$9,934,258.01
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$1,630.81		\$1,630.81		\$9,935,888.82
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$31.44		\$31.44		\$9,935,920.26
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$557.60		\$557.60		\$9,936,477.86
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$959.76		\$959.76		\$9,937,437.62
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$7.08		\$7.08		\$9,937,444.70

Investment Journal

September 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$1,837.82		\$1,837.82		\$9,939,282.52
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$1,076.82		\$1,076.82		\$9,940,359.34
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$419.48		\$419.48		\$9,940,778.82
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$45.39		\$45.39		\$9,940,824.21
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$38.63		\$38.63		\$9,940,862.84
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$5.12		\$5.12		\$9,940,867.96
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$246.35		\$246.35		\$9,941,114.31
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$315.59		\$315.59		\$9,941,429.90
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$5.64		\$5.64		\$9,941,435.54
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$337.80		\$337.80		\$9,941,773.34
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$159.90		\$159.90		\$9,941,933.24
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$10.57		\$10.57		\$9,941,943.81
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$543.25		\$543.25		\$9,942,487.06
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$421.57		\$421.57		\$9,942,908.63
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$119.67		\$119.67		\$9,943,028.30
09/30/2021	10/19/2021	US BANK	Interest Receipt	\$340.74		\$340.74		\$9,943,369.04
09/30/2021	10/19/2021	US BANK	Transfer From Investment US BANK				\$65.48	\$9,943,303.56
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$48.46		\$48.46		\$9,943,352.02
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$0.93		\$0.93		\$9,943,352.95
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$16.51		\$16.51		\$9,943,369.46
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$28.39		\$28.39		\$9,943,397.85
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$0.20		\$0.20		\$9,943,398.05
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$54.46		\$54.46		\$9,943,452.51
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$31.86		\$31.86		\$9,943,484.37
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$12.41		\$12.41		\$9,943,496.78
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$1.34		\$1.34		\$9,943,498.12
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$1.14		\$1.14		\$9,943,499.26
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$0.15		\$0.15		\$9,943,499.41

Investment Journal

September 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$7.28		\$7.28		\$9,943,506.69
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$9.33		\$9.33		\$9,943,516.02
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$0.16		\$0.16		\$9,943,516.18
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$9.99		\$9.99		\$9,943,526.17
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$4.73		\$4.73		\$9,943,530.90
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$0.31		\$0.31		\$9,943,531.21
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$16.07		\$16.07		\$9,943,547.28
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$12.47		\$12.47		\$9,943,559.75
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$3.54		\$3.54		\$9,943,563.29
09/30/2021	10/21/2021	US BANK	Interest Receipt	\$10.08		\$10.08		\$9,943,573.37

Total: \$9,542.17 \$0.00 \$9,542.17 \$500,065.48