

September 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/23/2017 9:21:34 AM

Fund Status

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As Of 9/30/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.322%	\$1,707,068.90	\$0.00	\$1,707,068.90
2011	Motor Vehicle License Tax	0.737%	\$49,686.42	\$0.00	\$49,686.42
2021	Gasoline Tax	3.728%	\$251,345.87	\$0.00	\$251,345.87
2031	Road and Bridge	10.944%	\$737,794.06	\$0.00	\$737,794.06
2041	Cemetery	0.299%	\$20,182.80	\$0.00	\$20,182.80
2081	Police District	17.875%	\$1,205,026.10	\$0.00	\$1,205,026.10
2111	Fire District	15.325%	\$1,033,111.11	\$0.00	\$1,033,111.11
2141	Road District	13.199%	\$889,810.16	\$0.00	\$889,810.16
2181	Zoning	0.329%	\$22,199.64	\$0.00	\$22,199.64
2271	Enforcement and Education	0.021%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	3.342%	\$225,287.61	\$0.00	\$225,287.61
2901	Ohio Peace Officer Training Grant Money	0.026%	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	8.853%	\$596,824.75	\$0.00	\$596,824.75
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	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$6,741,532.42	\$0.00	\$6,741,532.42
Pooled Investments					\$402,597.11
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$6,338,935.31

PLEASE CIRCULATE

TRUSTEE #1 *Justin*

TRUSTEE #2 *G. G. G.*

TRUSTEE #3 *James*

FISCAL OFFICER *[Signature]*

Revenue Status

By Fund

As Of 9/30/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$445,181.00	\$555,023.33	-\$109,842.33	124.674%
1000-199-0000	Other - Local Taxes	\$500.00	\$114.02	\$385.98	22.804%
1000-302-0000	Fees	\$25.00	\$43.00	-\$18.00	172.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$7,950.00	-\$5,450.00	318.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$55,265.73	-\$2,265.73	104.275%
1000-401-0000	Fines	\$2,500.00	\$3,209.88	-\$709.88	128.395%
1000-531-0000	Estate Tax	\$0.00	\$8,055.13	-\$8,055.13	0.000%
1000-532-0000	Local Government Distribution	\$45,886.00	\$41,633.07	\$4,252.93	90.732%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$59,559.00	\$68,114.08	-\$8,555.08	114.364%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$16,960.63	-\$5,960.63	154.188%
1000-802-0000	Rentals and Leases	\$23,833.50	\$20,127.00	\$3,706.50	84.448%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$25,638.71	-\$638.71	102.555%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$5,804.32	\$2,195.68	72.554%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$8,629.66	\$1,370.34	86.297%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$689,871.00	\$819,122.80	-\$129,251.80	118.736%

Revenue Status

By Fund
As Of 9/30/2017

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$16,552.92	\$4,447.08	78.8233%
2011-701-0000	Interest	\$50.00	\$131.41	-\$81.41	262.820%
Fund 2011 Sub-Total:		\$21,050.00	\$16,684.33	\$4,365.67	79.260%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$72,956.24	\$17,043.76	81.062%
2021-701-0000	Interest	\$150.00	\$665.61	-\$515.61	443.740%
Fund 2021 Sub-Total:		\$90,150.00	\$73,621.85	\$16,528.15	81.666%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$500,197.00	\$757,656.32	-\$257,459.32	151.472%
2031-535-0000	Property Tax Allocation	\$29,780.00	\$46,580.68	-\$16,800.68	156.416%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$38,803.68	-\$38,803.68	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$12,668.32	\$7,331.68	63.342%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$553,173.12	\$858,905.12	-\$305,732.00	155.269%

Revenue Status

By Fund
As Of 9/30/2017

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$7,625.00	-\$2,625.00	152.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$0.00	100.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$7,725.00	-\$125.00	101.645%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,348,386.00	\$1,367,336.69	-\$18,950.69	101.405%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$129,751.00	\$152,656.07	-\$22,905.07	117.653%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.0000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$28,779.73	-\$26,779.73	1438.987%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$19,569.66	\$950.34	95.369%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,708.72	-\$1,708.72	0.0000%
Fund 2081 Sub-Total:		\$1,506,857.00	\$1,576,251.34	-\$69,394.34	104.605%

Revenue Status

By Fund

As Of 9/30/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,137,551.00	\$1,152,740.11	-\$15,189.11	101.335%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$93,103.00	\$112,787.21	-\$19,684.21	121.142%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,013.67	-\$10,013.67	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$80.00	-\$80.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$3,830.19	\$3,871.30	-\$41.11	101.073%
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	\$5,450.00	-\$5,450.00	0.000%
Fund 2111 Sub-Total:		\$1,239,038.11	\$1,289,496.21	-\$50,458.10	104.072%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,020,805.92	\$703,240.44	\$317,565.48	68.891%
2141-535-0000	Property Tax Allocation	\$95,970.00	\$108,148.74	-\$12,178.74	112.690%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	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:		\$1,120,968.35	\$815,581.61	\$305,386.74	72.757%

Revenue Status

By Fund
As Of 9/30/2017

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$4,935.00	\$2,065.00	70.5000%
2181-891-0000	Other - Miscellaneous Operating	\$100.00	\$0.00	\$100.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4.90	-\$4.90	0.0000%
Fund 2181 Sub-Total:		\$7,100.00	\$4,939.90	\$2,160.10	69.576%

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	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$68,706.54	\$31,293.46	68.707%
Fund 2281 Sub-Total:		\$100,000.00	\$68,706.54	\$31,293.46	68.707%

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	\$1,760.00	-\$1,760.00	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$1,760.00	-\$1,760.00	0.0000%

Revenue Status

By Fund
As Of 9/30/2017

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	\$178,072.00	\$180,369.76	-\$2,297.76	101.290%
3101-535-0000	Property Tax Allocation	\$23,824.00	\$27,245.34	-\$3,421.34	114.361%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	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:		\$203,328.75	\$209,047.85	-\$5,719.10	102.813%

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 9/30/2017

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$24,923.54	\$24,923.54	50.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.0000%

Fund: 4401 Public Works Commission Project

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,588,983.41	\$5,766,766.09	-\$177,782.68	103.181%

Revenue Receipt Register

September 2017

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
230-2017	09/19/2017	09/19/2017	STD	DOMINION EAST OHIO	\$2.00	C
					Account Total:	\$2.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2017	09/08/2017	09/08/2017	STD	COURT OF COMMON PLEAS	\$171.69	C
248-2017	09/30/2017	10/11/2017	STD	GEAUGA COUNTY AUDITOR	\$452.50	C
					Account Total:	\$624.19

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2017	09/30/2017	10/11/2017	STD	GEAUGA COUNTY AUDITOR	\$4,027.93	C
248-2017	09/30/2017	10/11/2017	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
					Account Total:	\$4,902.17

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2017	09/30/2017	10/12/2017	STD	OHIO STATE TAXATION	\$34,019.86	C
					Account Total:	\$34,019.86

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$423.90	C
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$179.60	C
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$5.20	C
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$290.26	C
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$153.65	C
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$217.13	C
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$5.70	C
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$0.36	C
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$56.27	C
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$0.45	C
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$149.89	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$542.23	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$229.74	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$6.65	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$371.29	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$196.54	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$277.75	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$7.29	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$0.47	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$71.98	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$0.57	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$191.73	C
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$1.43	C
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$0.58	C
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$0.01	C
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$0.94	C
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$0.49	C

Revenue Receipt Register

September 2017

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$0.70	C
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$0.01	C
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$0.18	C
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$0.48	C
Account Total:					\$3,383.47	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2017	09/08/2017	09/08/2017	STD	CRAUN AND ASSOCIATES	\$1,463.00	C
225-2017	09/08/2017	09/08/2017	STD	NORAMAR	\$870.00	C
Account Total:					\$2,333.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2017	09/30/2017	10/12/2017	STD	OHIO STATE TAXATION	\$10,071.47	C
Account Total:					\$10,071.47	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2017	09/30/2017	10/11/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$876.97	C
Account Total:					\$876.97	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2017	09/30/2017	10/11/2017	STD	GEAUGA COUNTY AUDITOR	\$1,733.55	C
Account Total:					\$1,733.55	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$12.31	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$15.75	C
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$0.03	C
Account Total:					\$28.09	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2017	09/30/2017	10/11/2017	STD	GEAUGA COUNTY AUDITOR	\$2,650.48	C
Account Total:					\$2,650.48	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
250-2017	09/30/2017	10/11/2017	INT	PRIMARY	\$63.87	C
251-2017	09/30/2017	10/11/2017	INT	MB 5 YR CD	\$81.71	C
252-2017	09/30/2017	10/11/2017	INT	STAROHIO	\$0.20	C
Account Total:					\$145.78	

Revenue Receipt Register

September 2017

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2017	09/30/2017	10/12/2017	STD	OHIO STATE TAXATION	\$23,301.38	C
					Account Total:	\$23,301.38

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2017	09/30/2017	10/11/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,406.17	C
					Account Total:	\$1,406.17

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2017	09/30/2017	10/12/2017	STD	OHIO STATE TAXATION	\$76,265.97	C
					Account Total:	\$76,265.97

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
229-2017	09/19/2017	09/19/2017	STD	POLICE DEPT.#332386,87,88	\$5.00	C
229-2017	09/19/2017	09/19/2017	STD	POLICE DEPT.#332386,87,88	\$5.00	C
229-2017	09/19/2017	09/19/2017	STD	POLICE DEPT.#332386,87,88	\$5.00	C
					Account Total:	\$15.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2017	09/30/2017	10/11/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,004.82	C
					Account Total:	\$2,004.82

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2017	09/30/2017	10/12/2017	STD	OHIO STATE TAXATION	\$56,357.02	C
					Account Total:	\$56,357.02

Account Code: 2111-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2017	09/30/2017	10/11/2017	STD	RUSSELL TOWNSHIP EMPLOYEES	\$162.98	C
					Account Total:	\$162.98

Account Code: 2141-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2017	09/30/2017	10/12/2017	STD	OHIO STATE TAXATION	\$54,015.11	C
					Account Total:	\$54,015.11

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
222-2017	09/08/2017	09/08/2017	STD	ZONING INSPECTOR	\$300.00	C
231-2017	09/19/2017	09/19/2017	STD	ZONING INSPECTOR	\$160.00	C
231-2017	09/19/2017	09/19/2017	STD	ZONING INSPECTOR	\$85.00	C
231-2017	09/19/2017	09/19/2017	STD	ZONING INSPECTOR	\$35.00	C
					Account Total:	\$580.00

Revenue Receipt Register

September 2017

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
228-2017	09/11/2017	09/11/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,649.36	V
228-2017	09/12/2017	10/13/2017	VOID	GREAT LAKES BILLING ASSOCIATES, INC.	-\$1,649.36	V
249-2017	09/30/2017	10/11/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,472.90	C
255-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$382.43	C
255-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$340.60	C
255-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$94.48	C
255-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$211.58	C
255-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$93.02	C
255-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$92.00	C
255-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$380.32	C
255-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$364.66	C
255-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,763.85	C
255-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$760.18	C
256-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$382.31	C
257-2017	09/30/2017	10/13/2017	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,649.36	C
Account Total:					<u>\$7,987.69</u>	

Account Code: 3101-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2017	09/30/2017	10/12/2017	STD	OHIO STATE TAXATION	\$13,607.81	C
Account Total:					<u>\$13,607.81</u>	
Report Total:					<u>\$296,474.98</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 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2017	09/22/2017	09/01/2017	CH	MIDDLEFIELD BANKING COMPANY	\$83,525.43	O
37-2017	10/02/2017	10/02/2017	CH	MIDDLEFIELD BANKING COMPANY	-\$83,525.43 *	V
38-2017	09/07/2017	09/07/2017	CH	PAYCOR, INC.	\$244.95	C
39-2017	09/07/2017	09/07/2017	CH	MIDDLEFIELD BANKING COMPANY	\$93,736.19	C
40-2017	09/22/2017	10/02/2017	CH	MIDDLEFIELD BANKING COMPANY	\$87,440.21	C
41-2017	09/22/2017	10/02/2017	CH	PAYCOR, INC.	\$211.86	C
18622	09/08/2017	09/08/2017	AW	TREASURER OF STATE OF OHIO	\$200.00	C
18623	09/08/2017	09/08/2017	AW	ROBERT A. SOMRAK, SR.	\$500.00	C
18624	09/18/2017	09/18/2017	AW	WASTE MGMT	\$1,029.41	C
18625	09/18/2017	09/18/2017	AW	TURNERY'S	\$38.43	C
18626	09/18/2017	09/18/2017	AW	ALLIED CORPORATION, INC.	\$3,315.26	C
18627	09/18/2017	09/18/2017	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$399.31	C
18628	09/18/2017	09/18/2017	AW	TREASURER OF STATE OF OHIO	\$1,005.00	C
18629	09/18/2017	09/18/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	C
18630	09/18/2017	09/18/2017	AW	WASTE MGMT	\$408.41	C
18631	09/18/2017	09/18/2017	AW	LARSEN ARCHITECTS, INC.	\$2,000.00	C
18632	09/18/2017	09/18/2017	AW	CCM RENTAL	\$450.00	C
18633	09/18/2017	09/18/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	C
18634	09/18/2017	09/18/2017	AW	DOMINION EAST OHIO	\$643.75	C
18635	09/18/2017	09/18/2017	AW	BAILEY COMMUNICATIONS, INC.	\$170.00	C
18636	09/18/2017	09/18/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
18637	09/18/2017	09/18/2017	AW	MARSHALL FORD	\$32.95	C
18638	09/18/2017	09/18/2017	AW	ELYRIA FORD	\$31,958.50	C
18639	09/18/2017	09/18/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$98.65	C
18640	09/18/2017	09/18/2017	AW	VINCE GAMBINO	\$40.00	O
18641	09/18/2017	09/18/2017	AW	LINDE GAS NORTH AMERICA LLC	\$421.81	C
18642	09/18/2017	09/18/2017	AW	JUSTIN MADDEN	\$18.62	C
18643	09/18/2017	09/18/2017	AW	CHARLES E.WALDER	\$18.62	C
18644	09/18/2017	09/18/2017	AW	ALLIED CORPORATION, INC.	\$2,451.98	C
18645	09/18/2017	09/18/2017	AW	KENNINGTON ELECTRIC CORPORATION	\$150.00	O
18646	09/18/2017	09/18/2017	AW	DOMINION EAST OHIO	\$197.21	C
18647	09/18/2017	09/18/2017	AW	THE ILLUMINATING CO.	\$658.73	C
18648	09/18/2017	09/18/2017	AW	SIGNATURE OFFICE WORKS	\$383.77	C
18649	09/18/2017	09/18/2017	AW	MARSHALL FORD	\$62.30	C
18650	09/18/2017	09/18/2017	AW	HUFFMAN EQUIPMENT RENTAL, INC.	\$55,000.00	C
18651	09/18/2017	09/18/2017	AW	APT US & CANADA	\$145.00	O
18652	09/18/2017	09/18/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.72	C
18653	09/18/2017	09/18/2017	AW	ATWELL'S	\$1,030.95	C
18654	09/18/2017	09/18/2017	AW	COUNTRYSIDE TRUCK SERVICE	\$2,605.90	C
18655	09/18/2017	09/18/2017	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$28.80	C
18656	09/18/2017	09/18/2017	AW	PHYSIO-CONTROL, INC	\$4,953.99	C
18657	09/18/2017	09/18/2017	AW	SIGNATURE OFFICE WORKS	\$92.25	C
18658	09/18/2017	09/18/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$100.56	C
18659	09/18/2017	09/18/2017	AW	ILLUMINATING COMPANY	\$324.16	C
18660	09/18/2017	09/18/2017	AW	ULLMAN OIL, INC.	\$3,596.38	C
18661	09/18/2017	09/18/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$200.88	C

Payment Listing

September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18662	09/18/2017	09/18/2017	AW	DISTILLATA CO	\$161.35	C
18663	09/18/2017	09/18/2017	AW	UH GEAUGA MEDICAL CENTER	\$20.00	O
18664	09/18/2017	09/18/2017	AW	CINTAS CORPORATION LOCATION 259/T9	\$87.40	C
18665	09/18/2017	09/18/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$282.79	C
18666	09/18/2017	09/18/2017	AW	VISA	\$1,944.14	C
18667	09/18/2017	09/18/2017	AW	OTARMA SERVICE CENTER	\$34,142.00	O
18668	09/20/2017	09/20/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,504.72	C
18669	09/20/2017	09/20/2017	AW	VISA	\$150.92	C
Total Payments:					\$456,086.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$456,086.31	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 September 2017

10/23/2017 9:23:21 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	Month Beginning Balance											
		\$6,901,143.75	\$6,500,545.39	\$400,598.36	\$0.00									
\$0.00	\$37.42	\$6,901,106.33	\$6,500,507.97	\$400,598.36	\$0.00	09/07/2017	09/07/2017	PAYCOR, INC.				PO 6-2017	38-2017	1000-110-599-0000
\$0.00	\$27.22	\$6,901,079.11	\$6,500,480.75	\$400,598.36	\$0.00	09/07/2017	09/07/2017	PAYCOR, INC.				PO 6-2017	38-2017	2031-330-599-0000
\$0.00	\$44.23	\$6,901,034.88	\$6,500,436.52	\$400,598.36	\$0.00	09/07/2017	09/07/2017	PAYCOR, INC.				PO 6-2017	38-2017	2081-210-599-0000
\$0.00	\$106.08	\$6,900,928.80	\$6,500,330.44	\$400,598.36	\$0.00	09/07/2017	09/07/2017	PAYCOR, INC.				Direct	38-2017	2111-220-599-0000
\$0.00	\$3,722.52	\$6,897,176.28	\$6,496,577.92	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	1000-110-111-0000
\$0.00	\$1,212.17	\$6,895,964.11	\$6,495,365.75	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	1000-110-112-0000
\$0.00	\$2,013.87	\$6,893,950.24	\$6,493,351.88	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	1000-110-121-0000
\$0.00	\$3,531.89	\$6,890,418.35	\$6,489,819.99	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	1000-110-122-0000
\$0.00	\$458.47	\$6,889,959.88	\$6,489,361.52	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	1000-110-122-0000
\$0.00	\$1,222.34	\$6,889,837.54	\$6,489,239.18	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	2041-410-190-0000
\$0.00	\$17,798.64	\$6,872,038.90	\$6,471,440.54	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	2141-330-190-0000
\$0.00	\$215.10	\$6,871,823.80	\$6,471,225.44	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	1000-110-213-0000
\$0.00	\$2,515.83	\$6,869,307.97	\$6,468,709.61	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	1000-130-190-0000
\$0.00	\$29,903.40	\$6,839,404.57	\$6,438,806.21	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	2081-210-190-0000
\$0.00	\$29,737.58	\$6,809,666.99	\$6,409,068.63	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	2111-220-190-0000
\$0.00	\$7.39	\$6,809,659.60	\$6,409,061.24	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	1000-110-213-0000
\$0.00	\$262.84	\$6,809,396.76	\$6,408,798.40	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	2031-330-213-0000
\$0.00	\$478.86	\$6,808,917.90	\$6,408,319.54	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	2081-210-213-0000
\$0.00	\$1,341.32	\$6,807,576.58	\$6,406,978.22	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	2111-220-213-0000
\$0.00	\$413.97	\$6,807,162.61	\$6,406,564.25	\$400,598.36	\$0.00	09/07/2017	09/07/2017	MIDDLEFIELD BANKING COMPANY				Direct	39-2017	2031-330-213-0000
\$300.00	\$0.00	\$6,807,462.61	\$6,406,864.25	\$400,598.36	\$0.00	09/08/2017	09/08/2017	ZONING INSPECTOR		Z#3851		SR 222-2017	38-2017	2181-302-0000
\$1,463.00	\$0.00	\$6,808,925.61	\$6,409,327.25	\$400,598.36	\$0.00	09/08/2017	09/08/2017	GRAUN AND ASSOCIATES		RENT		SR 223-2017	38-2017	1000-802-0000
\$171.69	\$0.00	\$6,809,097.30	\$6,408,498.94	\$400,598.36	\$0.00	09/08/2017	09/08/2017	COURT OF COMMON PLEAS		END OF PERIOD DISBURSEMENT		COURT OF 2017	38-2017	1000-401-0000
\$870.00	\$0.00	\$6,809,967.30	\$6,409,368.94	\$400,598.36	\$0.00	09/08/2017	09/08/2017	NORAMAR		RENT		SR 225-2017	38-2017	1000-802-0000
\$0.00	\$200.00	\$6,809,767.30	\$6,409,188.94	\$400,598.36	\$0.00	09/08/2017	09/08/2017	TREASURER OF STATE OF OHIO				BC 86-2017	18622	2031-330-599-0000
\$0.00	\$500.00	\$6,809,267.30	\$6,408,688.94	\$400,598.36	\$0.00	09/08/2017	09/08/2017	ROBERT A. SOMPAR SR.				BC 5-2017	18623	1000-110-599-0000
\$1,649.36	\$0.00	\$6,810,916.86	\$6,410,318.30	\$400,598.36	\$0.00	09/11/2017	09/11/2017	GREAT LAKES BILLING ASSOCIATES, INC.		AMBULANCE BILLING SERVICE		SR 228-2017	38-2017	2281-302-0000
-\$1,649.36	\$0.00	\$6,809,267.30	\$6,408,688.94	\$400,598.36	\$0.00	09/12/2017	10/13/2017	Void Receipt for GREAT LAKES BILLING ASSOCIAT				SR 228-2017	38-2017	2281-302-0000
\$0.00	\$15.00	\$6,809,282.30	\$6,408,688.94	\$400,598.36	\$0.00	09/13/2017	09/13/2017	BLOOM BROS. SUPPLY		wrong account		BC 25-2017	18570	2111-220-323-0000
\$0.00	\$1,029.41	\$6,809,267.30	\$6,408,688.94	\$400,598.36	\$0.00	09/13/2017	09/13/2017	BLOOM BROS. SUPPLY		wrong account		BC 66-2017	18570	2111-760-740-0000
\$0.00	\$337.25	\$6,809,604.55	\$6,409,005.19	\$400,598.36	\$0.00	09/13/2017	09/13/2017	EMSAAR, MEDICAL REPAIR, INC.		wrong account		BC 46-2017	18536	2081-760-740-0000
\$0.00	\$337.25	\$6,809,267.30	\$6,408,688.94	\$400,598.36	\$0.00	09/13/2017	09/13/2017	EMSAAR, MEDICAL REPAIR, INC.		wrong account		BC 74-2017	18536	2111-220-323-0000
\$0.00	\$1,029.41	\$6,808,237.89	\$6,407,639.53	\$400,598.36	\$0.00	09/18/2017	09/18/2017	WASTE MGMT				PO 61-2017	18624	1000-320-599-0000
\$0.00	\$38.43	\$6,808,199.46	\$6,407,601.10	\$400,598.36	\$0.00	09/18/2017	09/18/2017	TURNEY'S				BC 21-2017	18625	2041-410-599-0000
\$0.00	\$1,215.36	\$6,806,984.10	\$6,406,385.74	\$400,598.36	\$0.00	09/18/2017	09/18/2017	ALLIED CORPORATION, INC.				BC 19-2017	18626	2141-330-420-0013
\$0.00	\$2,099.90	\$6,804,884.20	\$6,404,285.84	\$400,598.36	\$0.00	09/18/2017	09/18/2017	ALLIED CORPORATION, INC.				BC 19-2017	18626	2141-330-420-0013
\$0.00	\$399.31	\$6,804,484.89	\$6,403,886.53	\$400,598.36	\$0.00	09/18/2017	09/18/2017	SOUTHEASTERN EQUIPMENT CO. INC.				BC 83-2017	18627	2031-330-323-0001
\$0.00	\$1,005.00	\$6,803,479.89	\$6,402,881.53	\$400,598.36	\$0.00	09/18/2017	09/18/2017	TREASURER OF STATE OF OHIO				BC 5-2017	18628	1000-110-599-0000
\$0.00	\$7.05	\$6,803,472.84	\$6,402,874.48	\$400,598.36	\$0.00	09/18/2017	09/18/2017	VERIZON WIRELESS-GREAT LAKES				PO 5-2017	18629	2111-220-599-0000
\$0.00	\$114.48	\$6,803,358.36	\$6,402,760.00	\$400,598.36	\$0.00	09/18/2017	09/18/2017	WASTE MGMT				PO 41-2017	18630	2031-330-322-0000
\$0.00	\$111.20	\$6,803,247.16	\$6,402,648.80	\$400,598.36	\$0.00	09/18/2017	09/18/2017	WASTE MGMT				PO 41-2017	18630	2111-220-322-0000
\$0.00	\$73.16	\$6,803,174.00	\$6,402,575.64	\$400,598.36	\$0.00	09/18/2017	09/18/2017	WASTE MGMT				PO 41-2017	18630	1000-120-322-0000
\$0.00	\$1,098.57	\$6,803,064.43	\$6,402,466.07	\$400,598.36	\$0.00	09/18/2017	09/18/2017	WASTE MGMT				PO 41-2017	18630	2081-210-322-0000
\$0.00	\$2,000.00	\$6,801,064.43	\$6,400,466.07	\$400,598.36	\$0.00	09/18/2017	09/18/2017	LARSEN ARCHITECTS, INC.				BC 61-2017	18631	1000-760-730-0000
\$0.00	\$460.00	\$6,800,614.43	\$6,399,016.07	\$400,598.36	\$0.00	09/18/2017	09/18/2017	CCM RENTAL				BC 29-2017	18632	2111-220-323-0002
\$0.00	\$332.00	\$6,800,282.43	\$6,398,684.07	\$400,598.36	\$0.00	09/18/2017	09/18/2017	COVERALL NORTH AMERICA, INC.				PO 10-2017	18633	2081-210-323-0002
\$0.00	\$1,225.00	\$6,800,157.43	\$6,398,559.07	\$400,598.36	\$0.00	09/18/2017	09/18/2017	COVERALL NORTH AMERICA, INC.				PO 10-2017	18633	2031-330-323-0002
\$0.00	\$320.00	\$6,799,837.43	\$6,399,239.07	\$400,598.36	\$0.00	09/18/2017	09/18/2017	COVERALL NORTH AMERICA, INC.				PO 10-2017	18633	1000-120-323-0002
\$0.00	\$98.79	\$6,799,747.64	\$6,399,149.28	\$400,598.36	\$0.00	09/18/2017	09/18/2017	DOMINION EAST OHIO				PO 2-2017	18634	2081-210-353-0000
\$0.00	\$424.41	\$6,799,323.23	\$6,398,724.87	\$400,598.36	\$0.00	09/18/2017	09/18/2017	DOMINION EAST OHIO				PO 2-2017	18634	2111-220-353-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
September 2017

10/23/2017 9:23:21 AM
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$66.02	\$6,799,257.21	\$6,398,656.85	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	DOMINION EAST OHIO		25.478	PO 2-2017	18634	2031-330-353-0000	
\$0.00	\$63.53	\$6,799,193.68	\$6,398,595.32	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	DOMINION EAST OHIO		25.478	PO 2-2017	18634	1000-120-353-0000	
\$0.00	\$170.00	\$6,799,023.68	\$6,398,425.32	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	BAILEY COMMUNICATIONS, INC.		25.478	BC 40-2017	18635	2081-210-359-0007	
\$0.00	\$30.00	\$6,798,993.68	\$6,398,395.32	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	LexisNexis Risk Data Management, Inc.		25.478	PO 37-2017	18636	2081-210-599-0000	
\$0.00	\$32.95	\$6,798,960.73	\$6,398,362.37	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	MARSHALL FORD		25.478	BC 81-2017	18637	2081-210-323-0001	
\$0.00	\$31,968.50	\$6,767,002.23	\$6,366,403.87	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	ELYRIA FORD		25.478	BC 77-2017	18638	2081-760-750-0000	
\$0.00	\$98.65	\$6,766,903.58	\$6,366,305.22	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	SERVISOFT OF MIDDLEFIELD, INC.		25.478	BC 39-2017	18639	2081-210-323-0002	
\$0.00	\$40.00	\$6,766,863.58	\$6,366,265.22	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VINCE GAMBINO		25.478	BC 23-2017	18640	2111-220-318-0000	
\$0.00	\$421.81	\$6,766,441.77	\$6,365,843.41	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	LINDE GAS NORTH AMERICA LLC		25.478	BC 32-2017	18641	2111-220-420-0000	
\$0.00	\$118.62	\$6,766,423.15	\$6,365,824.79	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	JUSTIN MADDEN		25.478	BC 5-2017	18642	1000-110-599-0000	
\$0.00	\$18.62	\$6,766,404.53	\$6,365,806.17	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	CHARLES E WALDER		25.478	BC 5-2017	18643	1000-110-599-0000	
\$0.00	\$2,451.98	\$6,763,952.55	\$6,363,354.19	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	ALLIED CORPORATION, INC.		25.478	BC 19-2017	18644	2141-330-420-0013	
\$0.00	\$150.00	\$6,763,802.55	\$6,363,204.19	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	KENNINGTON ELECTRIC CORPORATION		25.478	BC 82-2017	18645	2031-330-359-0007	
\$0.00	\$197.21	\$6,763,605.34	\$6,363,006.98	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	DOMINION EAST OHIO		25.478	PO 2-2017	18646	1000-120-353-0000	
\$0.00	\$594.79	\$6,763,010.55	\$6,362,412.19	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	THE ILLUMINATING CO.		25.478	PO 1-2017	18647	1000-310-360-0000	
\$0.00	\$63.94	\$6,762,946.61	\$6,362,348.25	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	THE ILLUMINATING CO.		25.478	PO 1-2017	18647	1000-310-360-0000	
\$0.00	\$147.27	\$6,762,799.34	\$6,362,201.98	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	SIGNATURE OFFICE WORKS		25.478	BC 41-2017	18648	2081-210-410-0000	
\$0.00	\$192.73	\$6,762,606.61	\$6,362,008.25	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	SIGNATURE OFFICE WORKS		25.478	BC 41-2017	18648	2081-210-410-0000	
\$0.00	\$43.77	\$6,762,562.84	\$6,361,964.48	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	SIGNATURE OFFICE WORKS		25.478	BC 42-2017	18648	2081-210-420-0000	
\$0.00	\$32.35	\$6,762,530.49	\$6,361,932.13	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	MARSHALL FORD		25.478	BC 81-2017	18649	2081-210-323-0001	
\$0.00	\$29.65	\$6,762,500.54	\$6,361,902.48	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	MARSHALL FORD		25.478	BC 38-2017	18649	2081-210-323-0001	
\$0.00	\$5,000.00	\$6,757,500.54	\$6,356,902.48	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	HUFFMAN EQUIPMENT RENTAL, INC.		25.478	BC 71-2017	18650	2141-760-790-0000	
\$0.00	\$50,000.00	\$6,707,500.54	\$6,306,902.48	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	HUFFMAN EQUIPMENT RENTAL, INC.		25.478	BC 70-2017	18650	2141-760-790-0000	
\$0.00	\$145.00	\$6,707,355.54	\$6,306,757.48	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	APT US & CANADA		25.478	BC 5-2017	18651	1000-110-599-0000	
\$0.00	\$44.36	\$6,707,311.18	\$6,306,713.12	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	WINDSTREAM WESTERN RESERVE INC.		25.478	PO 4-2017	18652	2081-210-341-0000	
\$0.00	\$44.36	\$6,707,266.82	\$6,306,668.46	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	WINDSTREAM WESTERN RESERVE INC.		25.478	PO 78-2017	18652	2111-220-341-0000	
\$0.00	\$1,030.95	\$6,706,235.87	\$6,305,637.51	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	ATWELLS		25.478	BC 22-2017	18653	2111-220-251-0020	
\$0.00	\$2,605.90	\$6,703,629.97	\$6,303,031.61	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	COUNTRYSIDE TRUCK SERVICE		25.478	BC 84-2017	18654	2111-220-323-0001	
\$0.00	\$28.80	\$6,703,601.17	\$6,303,002.81	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	CARRIAGE AUTO SUPPLIES & PAINT		25.478	BC 27-2017	18655	2111-220-323-0001	
\$0.00	\$4,953.99	\$6,698,647.18	\$6,298,048.82	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	PHYSIO-CONTROL, INC		25.478	PO 96-2017	18656	2111-220-323-0000	
\$0.00	\$92.25	\$6,698,554.93	\$6,297,956.57	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	SIGNATURE OFFICE WORKS		25.478	BC 31-2017	18657	2111-220-410-0000	
\$0.00	\$100.56	\$6,698,454.37	\$6,297,856.01	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VERIZON WIRELESS-GREAT LAKES		25.478	PO 49-2017	18658	2081-210-359-0000	
\$0.00	\$74.78	\$6,698,379.59	\$6,297,781.23	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	ILLUMINATING COMPANY		25.478	PO 3-2017	18659	1000-120-351-0000	
\$0.00	\$249.38	\$6,698,130.21	\$6,297,531.85	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	ILLUMINATING COMPANY		25.478	PO 3-2017	18659	2031-330-351-0000	
\$0.00	\$1,978.58	\$6,696,151.63	\$6,295,553.27	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	ULLMAN OIL, INC.		25.478	PO 7-2017	18660	2031-330-420-0010	
\$0.00	\$1,251.59	\$6,694,900.04	\$6,294,301.68	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	ULLMAN OIL, INC.		25.478	PO 7-2017	18660	2081-210-420-0010	
\$0.00	\$366.21	\$6,694,533.83	\$6,293,935.47	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	ULLMAN OIL, INC.		25.478	PO 7-2017	18660	2111-220-420-0010	
\$0.00	\$200.88	\$6,694,332.95	\$6,293,734.59	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	INDUSTRIAL CONNECTIONS, INC		25.478	BC 89-2017	18661	2141-330-323-0001	
\$0.00	\$21.15	\$6,694,311.80	\$6,293,713.44	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	DISTILLATA CO		25.478	PO 8-2017	18662	1000-120-359-0000	
\$0.00	\$41.20	\$6,694,270.60	\$6,293,672.24	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	DISTILLATA CO		25.478	PO 8-2017	18662	2031-330-359-0000	
\$0.00	\$99.00	\$6,694,171.60	\$6,293,573.24	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	DISTILLATA CO		25.478	PO 8-2017	18662	2111-220-359-0000	
\$0.00	\$20.00	\$6,694,151.60	\$6,293,553.24	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	UH GEAUGA MEDICAL CENTER		25.478	BC 35-2017	18663	2111-220-599-0000	
\$0.00	\$87.40	\$6,694,064.20	\$6,293,465.84	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	CINTAS CORPORATION LOCATION 2597R90		25.478	PO 49-2017	18664	2031-330-490-0000	
\$0.00	\$37.38	\$6,694,026.82	\$6,293,428.46	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VERIZON WIRELESS-GREAT LAKES		25.478	PO 19-2017	18665	2181-130-341-0000	
\$0.00	\$2.79	\$6,694,024.03	\$6,293,425.67	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VERIZON WIRELESS-GREAT LAKES		25.478	PO 5-2017	18665	1000-120-359-0000	
\$0.00	\$210.32	\$6,693,813.71	\$6,293,215.35	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VERIZON WIRELESS-GREAT LAKES		25.478	PO 5-2017	18665	2031-330-359-0000	
\$0.00	\$32.30	\$6,693,781.41	\$6,292,987.05	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VERIZON WIRELESS-GREAT LAKES		25.478	BC 9-2017	18665	2111-220-359-0000	
\$0.00	\$196.00	\$6,693,585.41	\$6,292,791.05	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VISA		25.478	BC 43-2017	18666	2081-210-430-0000	
\$0.00	\$39.86	\$6,693,545.55	\$6,292,947.19	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VISA		25.478	BC 23-2017	18666	2111-220-318-0000	
\$0.00	\$875.00	\$6,692,670.55	\$6,292,072.19	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VISA		25.478	BC 27-2017	18666	2111-220-323-0001	
\$0.00	\$446.67	\$6,692,223.88	\$6,291,625.52	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VISA		25.478	BC 35-2017	18666	2111-220-599-0000	
\$0.00	\$149.99	\$6,692,073.89	\$6,291,475.53	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VISA		25.478	BC 5-2017	18666	1000-110-599-0000	
\$0.00	\$75.59	\$6,691,995.30	\$6,291,396.94	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VISA		25.478	BC 40-2017	18666	2081-210-359-0007	
\$0.00	\$157.68	\$6,691,837.62	\$6,291,239.26	\$400,598.36	\$0.00	\$0.00	09/18/2017	09/18/2017	VISA		25.478	BC 40-2017	18666	2081-210-359-0007	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 September 2017

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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/ Change #	Account #
\$0.00	\$0.35	\$6,691,837.27	\$6,291,238.91	\$400,598.36	\$0.00	09/18/2017	09/18/2017	VISA		25,478	BC 49-2017	18666	2181-130-490-0000
\$0.00	\$1,712.00	\$6,690,125.27	\$6,289,526.91	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	1000-110-381-0000
\$0.00	\$3,000.00	\$6,687,125.27	\$6,286,526.91	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	1000-110-382-0000
\$0.00	\$227.21	\$6,686,898.06	\$6,286,299.70	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 104-2017	18667	1000-110-382-0000
\$0.00	\$375.62	\$6,686,522.44	\$6,285,924.08	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	1000-110-389-0000
\$0.00	\$2,744.00	\$6,683,778.44	\$6,283,180.08	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	2081-210-381-0000
\$0.00	\$3,744.88	\$6,680,033.56	\$6,279,435.20	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	2081-210-382-0000
\$0.00	\$1,281.63	\$6,678,751.93	\$6,278,153.57	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	2081-210-389-0000
\$0.00	\$2,269.00	\$6,676,482.93	\$6,275,884.57	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	2141-330-381-0000
\$0.00	\$4,649.63	\$6,671,833.30	\$6,271,234.94	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	2031-330-389-0000
\$0.00	\$2,160.21	\$6,669,673.09	\$6,269,074.73	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	2141-330-382-0000
\$0.00	\$4,242.00	\$6,665,431.09	\$6,264,832.73	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	2111-220-381-0000
\$0.00	\$1,941.21	\$6,663,489.88	\$6,262,891.52	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	2111-220-382-0000
\$0.00	\$5,794.61	\$6,657,695.27	\$6,257,096.91	\$400,598.36	\$0.00	09/18/2017	09/18/2017	OTARMA SERVICE CENTER		25,487	PO 16-2017	18667	2111-220-389-0000
\$5.00	\$0.00	\$6,657,700.27	\$6,257,101.91	\$400,598.36	\$0.00	09/19/2017	09/19/2017	POLICE DEPT #332386.87.88	TRAFFIC CRASH REPORTS	25,492	SR 229-2017	18668	2081-892-0000
\$5.00	\$0.00	\$6,657,705.27	\$6,257,106.91	\$400,598.36	\$0.00	09/19/2017	09/19/2017	POLICE DEPT #332386.87.88	TRAFFIC CRASH REPORTS	25,492	SR 229-2017	18668	2081-892-0000
\$5.00	\$0.00	\$6,657,710.27	\$6,257,111.91	\$400,598.36	\$0.00	09/19/2017	09/19/2017	POLICE DEPT #332386.87.88	TRAFFIC CRASH REPORTS	25,492	SR 229-2017	18668	2081-892-0000
\$2.00	\$0.00	\$6,657,712.27	\$6,257,113.91	\$400,598.36	\$0.00	09/19/2017	09/19/2017	DOMINION EAST OHIO	EX PERMIT CWC#63528260	25,492	SR 230-2017	18668	1000-302-0000
\$160.00	\$0.00	\$6,657,872.27	\$6,257,273.91	\$400,598.36	\$0.00	09/19/2017	09/19/2017	ZONING INSPECTOR	ZP#3562,3563,3564	25,492	SR 231-2017	18668	2181-302-0000
\$85.00	\$0.00	\$6,657,957.27	\$6,257,358.91	\$400,598.36	\$0.00	09/19/2017	09/19/2017	ZONING INSPECTOR	ZP#3562,3563,3564	25,492	SR 231-2017	18668	2181-302-0000
\$35.00	\$0.00	\$6,657,992.27	\$6,257,393.91	\$400,598.36	\$0.00	09/19/2017	09/19/2017	ZONING INSPECTOR	ZP#3562,3563,3564	25,492	SR 231-2017	18668	2181-302-0000
\$0.00	\$413.62	\$6,657,578.65	\$6,256,980.29	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	1000-110-111-0000
\$0.00	\$261.45	\$6,657,317.20	\$6,256,718.84	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	1000-110-112-0000
\$0.00	\$223.76	\$6,657,093.44	\$6,256,495.08	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	1000-110-121-0000
\$0.00	\$898.40	\$6,656,195.04	\$6,255,596.68	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	1000-110-122-0000
\$0.00	\$565.75	\$6,655,629.29	\$6,255,030.93	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	1000-130-190-0000
\$0.00	\$21.52	\$6,655,607.77	\$6,255,009.41	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	1000-410-190-0000
\$0.00	\$3,812.88	\$6,651,794.89	\$6,251,196.53	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	2141-330-190-0000
\$0.00	\$8,169.67	\$6,643,625.22	\$6,243,026.86	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	2081-210-190-0000
\$0.00	\$1,698.66	\$6,641,926.56	\$6,241,330.20	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	2111-220-190-0000
\$0.00	\$3,338.25	\$6,638,590.31	\$6,237,991.95	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	1000-110-211-0000
\$0.00	\$5,338.03	\$6,633,252.28	\$6,232,653.92	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	2141-330-211-0000
\$0.00	\$8,704.37	\$6,624,547.91	\$6,223,949.55	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	2081-210-211-0000
\$0.00	\$2,685.02	\$6,621,862.89	\$6,221,264.53	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	2081-210-211-0000
\$0.00	\$2,375.34	\$6,619,487.55	\$6,219,889.19	\$400,598.36	\$0.00	09/20/2017	09/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,497	Direct	18668	2111-220-211-0000
\$0.00	\$139.18	\$6,619,348.37	\$6,218,750.01	\$400,598.36	\$0.00	09/20/2017	09/20/2017	VISA		25,501	PO 69-2017	18669	1000-110-599-0000
\$0.00	\$11.74	\$6,619,336.63	\$6,218,738.27	\$400,598.36	\$0.00	09/20/2017	09/20/2017	VISA		25,501	BC 9-2017	18669	1000-120-490-0000
\$0.00	\$16,547.22	\$6,602,789.41	\$6,202,191.05	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	2141-330-190-0000
\$0.00	\$1,140.88	\$6,601,648.53	\$6,201,050.17	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	1000-110-112-0000
\$0.00	\$4,095.07	\$6,597,553.46	\$6,196,955.10	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	1000-110-122-0000
\$0.00	\$71.36	\$6,597,482.10	\$6,196,883.74	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	2041-410-190-0000
\$0.00	\$2,545.83	\$6,594,936.27	\$6,194,337.91	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	1000-130-190-0000
\$0.00	\$29,196.17	\$6,565,740.10	\$6,165,141.74	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	2081-210-190-0000
\$0.00	\$27,444.79	\$6,538,295.31	\$6,137,696.95	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	2111-220-190-0000
\$0.00	\$137.00	\$6,538,158.31	\$6,137,559.95	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	1000-110-213-0000
\$0.00	\$243.18	\$6,537,915.13	\$6,137,316.77	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	2031-330-213-0000
\$0.00	\$467.45	\$6,537,447.68	\$6,136,849.32	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	2081-210-213-0000
\$0.00	\$379.24	\$6,537,068.44	\$6,136,470.08	\$400,598.36	\$0.00	09/22/2017	09/01/2017	MIDDLEFIELD BANKING COMPANY		25,370	Direct	37-2017	2111-220-213-0000
\$0.00	\$1,126.24	\$6,535,942.20	\$6,135,212.84	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,532	Direct	37-2017	2111-220-212-0000
\$0.00	\$1,126.61	\$6,534,815.59	\$6,134,086.23	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,532	Direct	40-2017	1000-110-112-0000
\$0.00	\$3,531.89	\$6,531,283.70	\$6,130,554.34	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,532	Direct	40-2017	1000-110-122-0000
\$0.00	\$2,545.83	\$6,528,737.87	\$6,128,008.51	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,532	Direct	40-2017	1000-130-190-0000
\$0.00	\$96.85	\$6,528,641.02	\$6,127,911.66	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY		25,532	Direct	40-2017	2041-410-190-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 September 2017

Cash			Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance														
\$0.00	\$16,547.22	\$6,511,962.80	\$6,111,364.44	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY	Direct	25.532	40-2017	2141-330-190-0000				
\$0.00	\$128.11	\$6,511,834.69	\$6,111,236.33	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY	Direct	25.532	40-2017	1000-110-213-0000				
\$0.00	\$243.18	\$6,511,591.51	\$6,110,993.15	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY	Direct	25.532	40-2017	2031-330-213-0000				
\$0.00	\$32,260.49	\$6,479,331.02	\$6,078,732.66	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY	Direct	25.532	40-2017	2081-210-190-0000				
\$0.00	\$518.15	\$6,478,812.87	\$6,078,214.51	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY	Direct	25.532	40-2017	2081-210-190-0000				
\$0.00	\$28,666.20	\$6,450,146.67	\$6,049,548.31	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY	Direct	25.532	40-2017	2111-220-190-0000				
\$0.00	\$1,390.15	\$6,448,756.52	\$6,048,168.16	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY	Direct	25.532	40-2017	2111-220-212-0000				
\$0.00	\$395.53	\$6,448,370.99	\$6,047,772.63	\$400,598.36	\$0.00	09/22/2017	10/02/2017	MIDDLEFIELD BANKING COMPANY	Direct	25.532	40-2017	2111-220-213-0000				
\$0.00	\$32.37	\$6,448,338.62	\$6,047,740.26	\$400,598.36	\$0.00	09/22/2017	10/02/2017	PAYCOR, INC.	PO 6-2017	25.534	41-2017	1000-110-599-0000				
\$0.00	\$23.54	\$6,448,315.08	\$6,047,716.72	\$400,598.36	\$0.00	09/22/2017	10/02/2017	PAYCOR, INC.	PO 6-2017	25.534	41-2017	2031-330-599-0000				
\$0.00	\$38.25	\$6,448,276.83	\$6,047,678.47	\$400,598.36	\$0.00	09/22/2017	10/02/2017	PAYCOR, INC.	PO 6-2017	25.534	41-2017	2081-210-599-0000				
\$0.00	\$117.70	\$6,448,159.13	\$6,047,560.77	\$400,598.36	\$0.00	09/22/2017	10/02/2017	PAYCOR, INC.	PO 6-2017	25.534	41-2017	2111-220-599-0000				
\$452.50	\$0.00	\$6,448,611.63	\$6,048,013.27	\$400,598.36	\$0.00	09/30/2017	10/11/2017	GEAUGA COUNTY AUDITOR	SR 248-2017	25.630	SR 248-2017	1000-401-0000				
\$4,027.93	\$0.00	\$6,452,639.56	\$6,052,041.20	\$400,598.36	\$0.00	09/30/2017	10/11/2017	GEAUGA COUNTY AUDITOR	SR 248-2017	25.630	SR 248-2017	1000-532-0000				
\$1,733.55	\$0.00	\$6,454,373.03	\$6,054,691.88	\$400,598.36	\$0.00	09/30/2017	10/11/2017	GEAUGA COUNTY AUDITOR	SR 248-2017	25.630	SR 248-2017	2021-537-0000				
\$2,650.48	\$0.00	\$6,457,023.48	\$6,057,299.47	\$400,598.36	\$0.00	09/30/2017	10/11/2017	GEAUGA COUNTY AUDITOR	SR 248-2017	25.630	SR 248-2017	1000-532-0000				
\$874.24	\$0.00	\$6,458,897.72	\$6,058,585.92	\$400,598.36	\$0.00	09/30/2017	10/11/2017	GEAUGA COUNTY AUDITOR	SR 248-2017	25.630	SR 248-2017	1000-532-0000				
\$1,733.55	\$0.00	\$6,460,631.27	\$6,059,901.16	\$400,598.36	\$0.00	09/30/2017	10/11/2017	GEAUGA COUNTY AUDITOR	SR 248-2017	25.630	SR 248-2017	2281-302-0000				
\$1,472.90	\$0.00	\$6,462,104.17	\$6,061,374.06	\$400,598.36	\$0.00	09/30/2017	10/11/2017	GREAT LAKES BILLING ASSOCIATES, INC.	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$423.90	\$0.00	\$6,463,578.07	\$6,062,857.96	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$179.80	\$0.00	\$6,464,757.87	\$6,064,157.85	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$12.31	\$0.00	\$6,464,770.18	\$6,064,170.16	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$63.87	\$0.00	\$6,465,405.05	\$6,064,805.03	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	2021-701-0000				
\$5.20	\$0.00	\$6,465,410.25	\$6,064,810.23	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$290.26	\$0.00	\$6,466,700.51	\$6,066,100.49	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$153.65	\$0.00	\$6,467,944.16	\$6,067,344.14	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$217.13	\$0.00	\$6,470,161.31	\$6,069,601.31	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$57.70	\$0.00	\$6,470,738.61	\$6,070,178.61	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$0.36	\$0.00	\$6,470,741.97	\$6,070,182.00	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$56.27	\$0.00	\$6,471,308.24	\$6,070,748.27	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$0.45	\$0.00	\$6,471,313.74	\$6,070,753.77	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$1,498.89	\$0.00	\$6,472,812.63	\$6,072,252.66	\$400,598.36	\$0.00	09/30/2017	10/11/2017	PRIMARY	IR 250-2017	25.630	IR 250-2017	1000-701-0000				
\$542.23	\$0.00	\$6,474,354.86	\$6,073,794.89	\$401,140.59	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	1000-701-0000				
\$229.74	\$0.00	\$6,475,584.60	\$6,075,024.63	\$401,370.33	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	1000-701-0000				
\$6.65	\$0.00	\$6,475,591.25	\$6,075,031.28	\$401,376.98	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	1000-701-0000				
\$371.29	\$0.00	\$6,476,962.54	\$6,076,402.57	\$401,748.27	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	1000-701-0000				
\$196.64	\$0.00	\$6,477,159.18	\$6,076,609.21	\$401,944.81	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	1000-701-0000				
\$7.29	\$0.00	\$6,477,166.47	\$6,076,616.50	\$402,222.56	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	1000-701-0000				
\$15.75	\$0.00	\$6,477,182.22	\$6,076,632.25	\$402,222.56	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	1000-701-0000				
\$81.71	\$0.00	\$6,477,263.93	\$6,076,713.96	\$402,245.60	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	2011-701-0000				
\$71.86	\$0.00	\$6,477,335.79	\$6,076,785.82	\$402,327.31	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	2021-701-0000				
\$0.57	\$0.00	\$6,477,341.56	\$6,076,791.59	\$402,327.31	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	1000-701-0000				
\$191.73	\$0.00	\$6,477,533.30	\$6,077,083.33	\$402,400.33	\$0.00	09/30/2017	10/11/2017	MB 5 YR CD	IR 251-2017	25.630	IR 251-2017	1000-701-0000				
\$1.43	\$0.00	\$6,477,534.73	\$6,077,084.76	\$402,592.06	\$0.00	09/30/2017	10/11/2017	STAROHIO	IR 252-2017	25.630	IR 252-2017	1000-701-0000				
\$0.68	\$0.00	\$6,477,535.41	\$6,077,085.44	\$402,594.07	\$0.00	09/30/2017	10/11/2017	STAROHIO	IR 252-2017	25.630	IR 252-2017	1000-701-0000				
\$0.01	\$0.00	\$6,477,536.42	\$6,077,086.45	\$402,594.08	\$0.00	09/30/2017	10/11/2017	STAROHIO	IR 252-2017	25.630	IR 252-2017	1000-701-0000				
\$0.94	\$0.00	\$6,477,537.36	\$6,077,087.39	\$402,595.02	\$0.00	09/30/2017	10/11/2017	STAROHIO	IR 252-2017	25.630	IR 252-2017	1000-701-0000				
\$0.49	\$0.00	\$6,477,537.85	\$6,077,087.88	\$402,595.51	\$0.00	09/30/2017	10/11/2017	STAROHIO	IR 252-2017	25.630	IR 252-2017	1000-701-0000				
\$0.70	\$0.00	\$6,477,538.55	\$6,077,088.58	\$402,596.21	\$0.00	09/30/2017	10/11/2017	STAROHIO	IR 252-2017	25.630	IR 252-2017	1000-701-0000				
\$0.01	\$0.00	\$6,477,538.56	\$6,077,088.59	\$402,596.22	\$0.00	09/30/2017	10/11/2017	STAROHIO	IR 252-2017	25.630	IR 252-2017	1000-701-0000				
\$0.03	\$0.00	\$6,477,538.89	\$6,077,088.92	\$402,596.25	\$0.00	09/30/2017	10/11/2017	STAROHIO	IR 252-2017	25.630	IR 252-2017	2011-701-0000				
\$0.20	\$0.00	\$6,477,539.09	\$6,077,089.12	\$402,596.45	\$0.00	09/30/2017	10/11/2017	STAROHIO	IR 252-2017	25.630	IR 252-2017	1000-701-0000				

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 September 2017

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.18	\$0.00	\$6,452,927.59	\$6,060,330.96	\$402,596.63	\$0.00	09/30/2017	10/11/2017	STAROHIO		25.630	IR 252-2017	1000-701-0000			
\$0.00	\$0.00	\$6,452,927.59	\$6,060,330.96	\$402,596.63	\$0.00	09/30/2017	10/11/2017	STAROHIO		25.630	IR 252-2017	1000-701-0000			
\$0.48	\$0.00	\$6,452,928.07	\$6,060,330.96	\$402,597.11	\$0.00	09/30/2017	10/11/2017	STAROHIO		25.630	IR 252-2017	1000-701-0000			
\$876.97	\$0.00	\$6,453,805.04	\$6,061,207.93	\$402,597.11	\$0.00	09/30/2017	10/11/2017	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	25.630	SR 253-2017	1000-892-0500			
\$1,406.17	\$0.00	\$6,455,211.21	\$6,062,614.10	\$402,597.11	\$0.00	09/30/2017	10/11/2017	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	25.630	SR 253-2017	2031-892-0500			
\$2,004.82	\$0.00	\$6,457,216.03	\$6,064,618.92	\$402,597.11	\$0.00	09/30/2017	10/11/2017	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	25.630	SR 253-2017	2081-892-0500			
\$162.98	\$0.00	\$6,457,379.01	\$6,064,781.90	\$402,597.11	\$0.00	09/30/2017	10/11/2017	OHIO STATE TAXATION	ROLLBACK	25.646	SR 254-2017	2111-892-0500			
\$34,019.86	\$0.00	\$6,501,398.87	\$6,098,801.76	\$402,597.11	\$0.00	09/30/2017	10/12/2017	OHIO STATE TAXATION	ROLLBACK	25.646	SR 254-2017	1000-535-0000			
\$10,071.47	\$0.00	\$6,511,470.34	\$6,108,873.23	\$402,597.11	\$0.00	09/30/2017	10/12/2017	OHIO STATE TAXATION	ROLLBACK	25.646	SR 254-2017	1000-892-0000			
\$23,301.38	\$0.00	\$6,534,771.72	\$6,132,174.61	\$402,597.11	\$0.00	09/30/2017	10/12/2017	OHIO STATE TAXATION	ROLLBACK	25.646	SR 254-2017	2031-535-0000			
\$76,265.97	\$0.00	\$6,611,037.69	\$6,208,440.58	\$402,597.11	\$0.00	09/30/2017	10/12/2017	OHIO STATE TAXATION	ROLLBACK	25.646	SR 254-2017	2081-535-0000			
\$56,357.02	\$0.00	\$6,667,394.71	\$6,264,787.60	\$402,597.11	\$0.00	09/30/2017	10/12/2017	OHIO STATE TAXATION	ROLLBACK	25.646	SR 254-2017	2111-535-0000			
\$54,015.11	\$0.00	\$6,721,409.82	\$6,318,812.71	\$402,597.11	\$0.00	09/30/2017	10/12/2017	OHIO STATE TAXATION	ROLLBACK	25.646	SR 254-2017	2141-535-0000			
\$13,607.81	\$0.00	\$6,735,017.63	\$6,332,420.52	\$402,597.11	\$0.00	09/30/2017	10/12/2017	OHIO STATE TAXATION	ROLLBACK	25.646	SR 254-2017	3101-535-0000			
\$382.43	\$0.00	\$6,735,400.06	\$6,332,802.95	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$340.60	\$0.00	\$6,735,740.66	\$6,333,143.55	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$94.48	\$0.00	\$6,735,835.14	\$6,333,238.03	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$211.58	\$0.00	\$6,736,046.72	\$6,333,449.61	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$93.02	\$0.00	\$6,736,139.74	\$6,333,542.63	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$92.00	\$0.00	\$6,736,231.74	\$6,333,634.63	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$380.32	\$0.00	\$6,736,612.06	\$6,334,014.95	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$364.66	\$0.00	\$6,736,976.72	\$6,334,379.61	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$1,763.85	\$0.00	\$6,738,740.57	\$6,336,143.46	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$760.18	\$0.00	\$6,739,500.75	\$6,336,903.64	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$382.31	\$0.00	\$6,739,883.06	\$6,337,285.95	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$1,649.36	\$0.00	\$6,741,532.42	\$6,338,935.31	\$402,597.11	\$0.00	09/30/2017	10/13/2017	GREAT LAKES BILLING ASSOCIATES, INC	AMBULANCE BILLING	25.651	SR 255-2017	2281-302-0000			
\$0.00	\$0.00	\$6,741,532.42	\$6,338,935.31	\$402,597.11	\$0.00	09/30/2017	10/19/2017	Post Bank Reconciliation	AMBULANCE RUNS	25.658	SR 257-2017	2281-302-0000			
\$286,474.98	\$456,086.31								ReconciliationDate:09/30/2017	25.722					
Total for September															
Total for Year to 09/30/2017															
\$5,769,535.40 \$3,215,781.21															

Appropriation Status

By Fund

As Of 9/30/2017

Fund: General
 Pooled Balance: \$1,707,068.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,707,068.90

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	\$49,633.90	\$0.00	\$37,155.27	\$12,478.63	74.859%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,000.00	\$0.00	\$25,904.00	\$12,096.00	68.168%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$26,851.65	\$0.00	\$19,073.13	\$7,778.52	71.032%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$92,000.00	\$0.00	\$78,029.36	\$13,970.64	84.815%
1000-110-141-0000	D Salary - Legal Counsel	\$1,356.25	\$0.00	\$25,000.00	\$0.00	\$5,356.25	\$21,000.00	20.323%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,712.67	\$0.00	\$29,545.00	\$21,167.67	58.260%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,252.38	\$0.00	\$3,309.93	\$1,942.45	63.018%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,814.72	\$35,666.24	\$59,582.48	\$37,566.00	44.861%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$111.64	\$223.28	\$264.28	37.263%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$1,479.28	\$3,165.36	\$3,026.87	41.261%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$326.76	\$653.52	\$1,129.16	30.981%
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	\$7,963.18	\$26.11	\$19.51	\$7,917.56	0.245%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,583.67	\$916.33	89.220%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,124.71	\$4,875.29	18.745%
1000-110-319-0000	Other - Professional and Technical Services	\$207.65	\$0.00	\$15,000.00	\$6,856.08	\$5,351.57	\$3,000.00	35.190%
1000-110-330-0000	Travel and Meeting Expense	\$250.00	\$0.00	\$10,000.00	\$250.00	\$5,000.00	\$5,000.00	48.780%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$21.87	\$278.13	\$200.00	55.626%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$288.00	\$1,712.00	\$0.00	85.600%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,227.21	\$0.00	\$3,227.21	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,772.79	\$124.38	\$375.62	\$1,272.79	21.188%
1000-110-410-0000	Office Supplies	\$221.47	\$0.00	\$7,000.00	\$570.57	\$3,150.90	\$3,500.00	43.632%
1000-110-490-0000	Other - Supplies and Materials	\$82.02	\$0.00	\$1,750.00	\$0.00	\$82.02	\$1,750.00	4.477%
1000-110-599-0000	Other - Other Expenses	\$815.10	\$123.81	\$60,000.00	\$2,256.27	\$34,429.00	\$24,006.02	56.728%
1000-120-190-0000	D Other - Salaries	\$3,050.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,000.00	\$219.48	\$658.44	\$122.08	65.844%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$1,750.86	\$624.14	\$125.00	24.966%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$12,056.36	\$0.00	\$60,000.00	\$26,055.85	\$45,763.91	\$236.60	63.511%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$161,776.60	\$0.00	\$2,500.00	\$143,801.43	\$17,975.17	\$2,500.00	10.942%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$5,000.00	\$1,493.82	\$3,206.18	\$300.00	64.124%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$3,939.08	\$6,092.96	\$1,000.00	55.230%
1000-120-351-0000	Electricity	\$32.04	\$0.00	\$6,500.00	\$1,911.80	\$3,235.09	\$2,000.00	45.266%
1000-120-353-0000	Natural Gas	\$646.89	\$0.00	\$4,000.00	\$1,222.93	\$2,643.41	\$331.64	62.969%
1000-120-359-0000	Other - Utilities	\$197.98	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$2,414.61	\$85.39	\$12,500.00	0.569%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$93.12	\$0.00	\$2,500.00	\$273.47	\$319.65	\$2,000.00	12.327%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,378.97	\$621.03	\$0.00	31.052%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$1,607.00	\$697.94	\$802.06	\$107.00	49.910%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$78,000.00	\$0.00	\$55,167.17	\$22,832.83	70.727%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,938.37	\$61.63	\$3,000.00	1.233%
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	\$141.01	\$0.00	\$2,056.36	\$63.18	\$577.83	\$1,556.36	26.296%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,884.16	\$0.00	\$0.00	\$1,884.16	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,275.08	\$401.00	\$99.00	\$775.08	7.764%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$566.50	\$0.00	\$16,000.00	\$2,179.43	\$5,387.07	\$9,000.00	32.518%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$970.59	\$1,029.41	\$23,000.00	4.118%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$7.46	\$492.54	\$500.00	49.254%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$221.14	\$14,278.86	1.525%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$960.95	\$39.05	\$0.00	3.905%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$27,500.00	\$2,575.00	\$0.00	\$24,925.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,250.00	\$4,356.24	\$6,643.76	\$1,250.00	54.235%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,500.00	\$1,000.00	\$0.00	\$36,500.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$181,492.99	\$123.81	\$990,939.92	\$255,639.66	\$476,077.95	\$440,591.49	40.610%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$49,686.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,686.42

Appropriation Status

By Fund

As Of 9/30/2017

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	\$5,255.00	\$0.00	\$0.00	\$5,255.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,032.48	\$0.00	\$35,000.00	\$26,750.63	\$17,386.35	\$12,895.50	30.485%
	Motor Vehicle License Tax Fund Total:	\$22,032.48	\$0.00	\$40,255.00	\$26,750.63	\$17,386.35	\$18,150.50	27.913%

Fund: Gasoline Tax
 Pooled Balance: \$251,345.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$251,345.87

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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$130,000.00	\$10,000.00	\$0.00	\$120,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$737,794.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$737,794.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$192,277.49	\$2,722.51	98.604%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,495.00	\$0.00	\$43,041.96	\$4,453.04	90.624%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,919.13	\$0.00	\$4,871.92	\$47.21	99.040%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$194,058.46	\$52,695.60	\$96,384.65	\$44,978.21	49.668%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$599.20	\$161.40	\$322.80	\$115.00	53.872%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,671.51	\$2,066.40	\$4,132.80	\$1,472.31	53.872%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,109.44	\$510.84	\$1,021.68	\$576.92	48.434%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,744.77	\$51.72	\$38.68	\$7,654.37	0.499%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,920.60	\$79.40	99.389%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$233.87	\$1,139.89	\$626.24	56.995%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$309.22	\$0.00	\$25,000.00	\$2,694.25	\$18,254.89	\$4,360.08	72.127%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,400.00	\$0.00	\$15,000.00	\$3,354.74	\$11,867.26	\$3,178.00	64.496%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$841.01	\$1,158.99	\$0.00	57.950%
2031-330-351-0000	Electricity	\$106.81	\$0.00	\$4,250.00	\$1,960.33	\$2,146.48	\$250.00	49.267%
2031-330-353-0000	Natural Gas	\$395.75	\$0.00	\$5,500.00	\$364.94	\$1,730.81	\$3,800.00	29.357%
2031-330-359-0000	Other - Utilities	\$271.52	\$0.00	\$4,500.00	\$673.77	\$3,447.75	\$650.00	72.257%
2031-330-359-0007	Other - Utilities{Tech Services}	\$91.69	\$0.00	\$1,250.00	\$500.00	\$241.69	\$600.00	18.014%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$350.37	\$4,649.63	\$0.00	92.993%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$76.83	\$73.17	\$350.00	14.634%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$37.33	\$462.67	\$0.00	92.534%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,322.66	\$0.00	\$45,000.00	\$5,838.38	\$20,759.28	\$19,725.00	44.815%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$11,882.45	\$0.00	\$55,000.00	\$35,295.41	\$21,099.78	\$10,487.26	31.548%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$12,000.00	\$6,881.81	\$1,118.19	\$4,000.00	9.318%
2031-330-490-0000	Other - Supplies and Materials	\$45.50	\$0.00	\$900.00	\$137.20	\$556.30	\$250.00	59.048%
2031-330-599-0000	Other - Other Expenses	\$114.02	\$36.06	\$12,100.00	\$7,934.62	\$1,511.54	\$2,731.80	12.412%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$12,075.00	\$2,575.00	\$9,500.00	\$0.00	78.675%
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	\$52,925.00	\$0.00	\$18,731.00	\$34,194.00	35.392%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$17,939.62	\$36.06	\$730,597.51	\$125,235.82	\$473,463.90	\$149,801.35	63.255%

Fund: Cemetery

Pooled Balance: \$20,182.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,182.80

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	\$6,000.00	\$0.00	\$3,149.10	\$2,850.90	52.485%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$936.83	\$1,563.17	\$15,000.00	8.932%
Cemetery Fund Total:		\$0.00	\$0.00	\$23,500.00	\$936.83	\$4,712.27	\$17,850.90	20.052%

Fund: Police District

Pooled Balance: \$1,205,026.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,205,026.10

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$910,000.00	\$0.00	\$663,663.49	\$246,336.51	72.930%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$182,131.25	\$0.00	\$89,471.43	\$92,659.82	49.125%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,590.63	\$0.00	\$9,212.11	\$5,378.52	63.137%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$272,190.15	\$72,665.48	\$135,331.04	\$64,193.63	49.719%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$798.93	\$208.20	\$416.40	\$174.33	52.120%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,228.68	\$2,582.44	\$5,164.96	\$2,481.28	50.495%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,812.59	\$677.12	\$1,354.24	\$781.23	48.149%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,524.19	\$90.35	\$67.57	\$25,366.27	0.265%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2017

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
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,500.00	\$0.00	\$12,000.00	\$22,500.00	\$0.00	\$0.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$2,100.53	\$2,399.47	\$0.00	53.322%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,500.00	\$0.00	\$21,848.40	\$651.60	97.104%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,516.00	\$2,984.00	\$3,500.00	29.840%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$423.44	\$876.56	\$200.00	58.437%
2081-210-323-0000	Repairs and Maintenance	\$132.93	\$0.00	\$3,500.00	\$1,351.36	\$1,781.57	\$500.00	49.039%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$5,185.91	\$4,814.09	\$7,500.00	27.509%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,773.35	\$0.00	\$20,000.00	\$7,144.26	\$13,838.09	\$791.00	63.555%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,750.00	\$3,209.68	\$5,790.32	\$750.00	59.388%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,500.00	\$5,969.26	\$6,030.74	\$1,500.00	44.672%
2081-210-353-0000	Natural Gas	\$206.39	\$0.00	\$3,000.00	\$642.71	\$1,063.68	\$1,500.00	33.174%
2081-210-359-0000	Other - Utilities	\$56.76	\$0.00	\$3,750.00	\$1,004.91	\$2,601.21	\$200.64	68.331%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$2,681.31	\$8,207.69	\$611.00	71.371%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$256.00	\$2,744.00	\$0.00	91.467%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$5.12	\$3,744.88	\$0.00	99.863%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$718.37	\$1,281.63	\$0.00	64.082%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$802.93	\$2,947.07	\$0.00	78.589%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$691.52	\$1,808.48	\$1,500.00	45.212%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,413.78	\$0.00	\$17,500.00	\$2,433.51	\$13,255.27	\$5,225.00	63.381%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$478.64	\$1,821.36	\$200.00	72.854%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2081-210-599-0000	Other - Other Expenses	\$233.58	\$111.61	\$28,000.00	\$2,855.05	\$13,868.83	\$11,398.09	49.317%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$714.80	\$0.00	\$5,425.00	\$0.00	\$714.80	\$5,425.00	11.642%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$39,000.00	\$5,253.86	\$9,904.14	\$23,842.00	25.395%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$77,500.00	\$12,995.98	\$64,004.02	\$500.00	82.586%
Police District Fund Total:		\$17,031.59	\$111.61	\$1,755,276.42	\$161,018.94	\$1,102,011.54	\$509,165.92	62.183%

Fund: Fire District
 Pooled Balance: \$1,033,111.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,033,111.11

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	\$555,000.00	\$0.00	\$532,514.99	\$22,485.01	95.949%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$20,563.68	\$19,436.32	51.409%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$23,233.59	\$16,766.41	58.084%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$7,132.52	\$5,123.61	58.196%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,337.28	\$6,516.80	\$11,533.68	\$5,286.80	49.422%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2017

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
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$79.89	\$21.52	\$43.04	\$15.33	53.874%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,022.87	\$275.52	\$551.04	\$196.31	53.872%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$281.26	\$47.08	\$94.16	\$140.02	33.478%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$81.79	\$61.16	\$25,082.94	0.242%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$9,500.00	\$7,479.59	\$2,020.41	\$0.00	21.267%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,189.35	\$10.65	99.941%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$15,883.67	\$8,696.53	\$5,419.80	28.989%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$1,929.55	\$0.00	\$7,000.00	\$5,205.85	\$1,833.70	\$1,890.00	20.535%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$333.60	\$1,000.80	\$165.60	66.720%
2111-220-323-0000	Repairs and Maintenance	\$722.95	\$0.50	\$27,500.00	\$9,914.60	\$15,377.85	\$2,930.00	54.488%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$60,000.00	\$25,683.81	\$27,327.75	\$6,988.44	45.546%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,432.00	\$0.00	\$37,500.00	\$19,674.71	\$19,814.29	\$443.00	49.620%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$5,014.88	\$4,424.08	\$61.04	46.569%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$5,838.82	\$9,161.18	\$2,500.00	52.350%
2111-220-353-0000	Natural Gas	\$698.63	\$0.00	\$8,500.00	\$2,115.35	\$3,583.28	\$3,500.00	38.954%
2111-220-359-0000	Other - Utilities	\$188.98	\$0.00	\$4,500.00	\$1,123.28	\$2,175.82	\$1,389.88	46.403%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$6,500.00	\$3,295.00	\$5,080.00	\$125.00	59.765%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$8.00	\$4,242.00	\$250.00	94.267%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$58.79	\$1,941.21	\$250.00	86.276%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$1,205.39	\$5,794.61	\$0.00	82.780%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$834.89	\$1,165.11	\$1,500.00	33.289%
2111-220-420-0000	Operating Supplies	\$353.20	\$0.00	\$8,500.00	\$3,820.05	\$4,533.15	\$500.00	51.204%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,047.63	\$0.00	\$15,000.00	\$5,945.17	\$4,377.46	\$5,725.00	27.278%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,578.19	\$2,783.23	\$1,638.58	46.387%
2111-220-599-0000	Other - Other Expenses	\$3,674.27	\$222.01	\$34,000.00	\$11,566.28	\$15,504.68	\$10,381.30	41.399%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$0.00	\$15,000.00	\$14,172.50	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$22,970.00	\$2,575.00	\$0.00	\$20,395.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$82,180.00	\$63,397.90	\$12,206.00	\$6,576.10	14.853%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$8,976.00	\$0.00	\$4,250.00	\$0.00	\$8,976.00	\$4,250.00	67.866%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$445,000.00	\$440,000.00	\$0.00	\$5,000.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$34,995.71	\$222.51	\$1,595,353.32	\$658,268.03	\$779,436.35	\$192,422.14	47.814%

Fund: Road District
 Pooled Balance: \$889,810.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$889,810.16

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$270,000.00	\$0.00	\$173,625.98	\$96,374.02	64.306%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$5,338.03	\$38,131.97	12.280%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.25	\$0.00	\$0.00	\$4,502.25	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,088.43	\$0.00	\$0.00	\$7,088.43	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$6,027.85	\$0.00	\$12,800.00	\$7,451.72	\$4,976.13	\$6,400.00	26.430%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,099.43	\$400.57	96.795%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$25,000.00	\$4,899.12	\$200.88	\$19,900.00	0.804%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,200.00	\$0.00	\$5,000.00	\$304.70	\$4,895.30	\$2,000.00	67.990%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$19,500.00	\$1,395.00	\$2,835.00	\$15,270.00	14.538%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$231.00	\$2,269.00	\$0.00	90.760%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$339.79	\$2,160.21	\$0.00	86.408%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$31,683.05	\$28,316.95	\$0.00	47.195%
2141-330-430-0000	Small Tools and Minor Equipment	\$108.97	\$0.00	\$1,000.00	\$442.84	\$666.13	\$0.00	60.067%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$215.21	\$4,284.79	\$1,000.00	77.905%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00	80.000%
2141-760-730-0000	Improvement of Sites	\$3,657.10	\$0.00	\$15,000.00	\$0.00	\$7,657.10	\$11,000.00	41.041%
2141-760-740-0000	Machinery, Equipment and Furniture	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$150,000.00	\$0.00	\$55,000.00	\$95,000.00	36.667%
Road District Fund Total:		\$18,093.92	\$0.00	\$654,860.68	\$47,962.43	\$314,424.93	\$310,567.24	46.723%

Fund: Zoning

Pooled Balance: \$22,199.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,199.64

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$410.62	\$473.98	\$615.40	31.599%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,141.49	\$858.51	\$500.00	34.340%
2181-130-599-0000	Other - Other Expenses	\$201.15	\$31.31	\$16,169.19	\$877.65	\$792.19	\$14,669.19	4.848%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$201.15	\$31.31	\$25,169.19	\$2,429.76	\$2,124.68	\$20,784.59	8.385%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2017

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$225,287.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$225,287.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,233.85	\$0.00	\$0.00	\$14,233.85	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$194,233.85	\$0.00	\$0.00	\$194,233.85	0.0000%

Fund: Ohio Peace Officer Training Grant Money
 Pooled Balance: \$1,760.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,760.00

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

Fund: General (bond) (note) Retirement
 Pooled Balance: \$596,824.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$596,824.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$3,007.20	\$9,492.80	24.0568%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2017

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$18,222.50	\$18,222.50	\$3,555.00	45.5566%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$202,500.00	\$168,222.50	\$21,229.70	\$13,047.80	10.4844%

Fund: Miscellaneous Debt Service

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

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

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$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 PAVING}	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

Fund: Public Works Commission Project

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$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: Miscellaneous Capital Projects

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund
 As Of 9/30/2017

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$291,787.46	\$525.30	\$6,392,532.97	\$1,481,388.14	\$3,215,791.21	\$1,986,615.78	48.113%

Cash Summary by Fund

September 2017

Fund #	Fund Name	Fund Balance 9/1/2017	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 9/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$1,697,445.11	\$0.00	\$56,213.13	\$0.00	\$0.00	\$1,753,658.24	\$46,589.34	\$0.00	\$0.00	\$1,707,068.90	\$0.00	\$1,707,068.90
2011	Motor Vehicle License Tax	\$47,924.78	\$0.00	\$1,761.64	\$0.00	\$0.00	\$49,686.42	\$0.00	\$0.00	\$0.00	\$49,686.42	\$0.00	\$49,686.42
2021	Gasoline Tax	\$248,549.61	\$0.00	\$2,796.26	\$0.00	\$0.00	\$251,345.87	\$0.00	\$0.00	\$0.00	\$251,345.87	\$0.00	\$251,345.87
2031	Road and Bridge	\$722,157.79	\$0.00	\$24,707.55	\$0.00	\$0.00	\$746,865.34	\$9,071.28	\$0.00	\$0.00	\$737,794.06	\$0.00	\$737,794.06
2041	Cemetery	\$20,511.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20,511.78	\$328.98	\$0.00	\$0.00	\$20,182.80	\$0.00	\$20,182.80
2081	Police District	\$1,281,501.21	\$0.00	\$78,285.79	\$0.00	\$0.00	\$1,359,787.00	\$154,760.90	\$0.00	\$0.00	\$1,205,026.10	\$0.00	\$1,205,026.10
2111	Fire District	\$1,096,447.87	\$0.00	\$56,520.00	\$0.00	\$0.00	\$1,152,967.87	\$119,856.76	\$0.00	\$0.00	\$1,033,111.11	\$0.00	\$1,033,111.11
2141	Road District	\$961,236.37	\$0.00	\$54,015.11	\$0.00	\$0.00	\$1,015,251.48	\$125,441.32	\$0.00	\$0.00	\$889,810.16	\$0.00	\$889,810.16
2181	Zoning	\$21,657.37	\$0.00	\$580.00	\$0.00	\$0.00	\$22,237.37	\$37.73	\$0.00	\$0.00	\$22,199.64	\$0.00	\$22,199.64
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EN	\$217,299.92	\$0.00	\$7,987.69	\$0.00	\$0.00	\$225,287.61	\$0.00	\$0.00	\$0.00	\$225,287.61	\$0.00	\$225,287.61
2901	Ohio Peace Officer Training Grant M	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00
3101	General (bond) (note) Retirement	\$583,216.94	\$0.00	\$13,607.61	\$0.00	\$0.00	\$596,824.75	\$0.00	\$0.00	\$0.00	\$596,824.75	\$0.00	\$596,824.75
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$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	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$6,901,143.75	\$0.00	\$296,474.98	\$0.00	\$0.00	\$7,197,618.73	\$456,086.31	\$0.00	\$0.00	\$6,741,532.42	\$0.00	\$6,741,532.42

September
CD



The Middlefield Banking Company

Certificate 201 (XXXXX0201)

10/11/2017 10:58 AM CDT (Refresh)

Transactions

Show 50

Total debits: -.00 (0), total credits: +5,908.46 (3)

Date	Description	Debit	Credit	Balance
09/03/2017	INTEREST		1,993.70	397,483.94
06/03/2017	INTEREST		1,983.70	395,490.24
03/03/2017	INTEREST		1,931.06	393,506.54

Additional items prior to 03/03/2017 may be available in the transaction archive

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Investment Journal

UAN v2017.2

September 2017

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/01/2017			Beginning Balance					\$400,598.36
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$542.23		\$542.23		\$401,140.59
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$15.75		\$15.75		\$401,156.34
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$81.71		\$81.71		\$401,238.05
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$229.74		\$229.74		\$401,467.79
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$6.65		\$6.65		\$401,474.44
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$371.29		\$371.29		\$401,845.73
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$196.54		\$196.54		\$402,042.27
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$277.75		\$277.75		\$402,320.02
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$7.29		\$7.29		\$402,327.31
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$0.47		\$0.47		\$402,327.78
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$71.98		\$71.98		\$402,399.76
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$0.57		\$0.57		\$402,400.33
09/30/2017	10/11/2017	MB 5 YR CD	Interest Receipt	\$191.73		\$191.73		\$402,592.06
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$1.43		\$1.43		\$402,593.49
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$402,593.52
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$0.20		\$0.20		\$402,593.72
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$0.58		\$0.58		\$402,594.30
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$402,594.31
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$0.94		\$0.94		\$402,595.25
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$0.49		\$0.49		\$402,595.74
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$0.70		\$0.70		\$402,596.44
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$0.01		\$0.01		\$402,596.45
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$0.18		\$0.18		\$402,596.63
09/30/2017	10/11/2017	STAROHIO	Interest Receipt	\$0.48		\$0.48		\$402,597.11

Investment Journal

September 2017

Total:	\$1,998.75	\$0.00	\$1,998.75	\$0.00
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