

September 2018

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/9/2018 10:06:56 AM

Fund Status

UAN v2018.2

As Of 9/30/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	22.494%	\$1,700,140.53	\$0.00	\$1,700,140.53
2011	Motor Vehicle License Tax	0.593%	\$44,803.31	\$0.00	\$44,803.31
2021	Gasoline Tax	4.494%	\$339,676.66	\$0.00	\$339,676.66
2031	Road and Bridge	14.889%	\$1,125,343.43	\$0.00	\$1,125,343.43
2041	Cemetery	0.210%	\$15,893.00	\$0.00	\$15,893.00
2081	Police District	19.546%	\$1,477,290.34	\$0.00	\$1,477,290.34
2111	Fire District	13.012%	\$983,477.32	\$0.00	\$983,477.32
2141	Road District	13.162%	\$994,787.66	\$0.00	\$994,787.66
2181	Zoning	0.385%	\$29,124.47	\$0.00	\$29,124.47
2271	Enforcement and Education	0.019%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.531%	\$191,285.21	\$0.00	\$191,285.21
2901	Ohio Peace Officer Training Grant Money	0.083%	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	8.252%	\$623,662.61	\$0.00	\$623,662.61
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	0.330%	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	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			\$7,558,083.08	\$0.00	\$7,558,083.08
				Pooled Investments	\$908,650.43
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$6,649,432.65

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

Revenue Status

By Fund
As Of 9/30/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$459,357.00	\$459,626.14	-\$269.14	100.059%
1000-199-0000	Other - Local Taxes	\$500.00	\$81.42	\$418.58	16.284%
1000-302-0000	Fees	\$25.00	\$226.00	-\$201.00	904.000%
1000-302-0410	Fees{CEMETER}	\$2,500.00	\$9,500.00	-\$7,000.00	380.000%
1000-303-0000	Cable Franchise Fees	\$53,000.00	\$51,601.67	\$1,398.33	97.362%
1000-401-0000	Fines	\$2,500.00	\$3,396.92	-\$896.92	135.877%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$43,897.00	\$42,905.65	\$991.35	97.742%
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	\$61,456.00	\$69,316.04	-\$7,860.04	112.790%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$11,000.00	\$11,543.15	-\$543.15	104.938%
1000-807-0000	Payments in Lieu of Taxes	\$23,833.50	\$21,747.00	\$2,086.50	91.246%
1000-892-0000	Other - Miscellaneous Non-Operating	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$25,000.00	\$10,113.71	\$14,886.29	40.455%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$8,000.00	\$5,142.27	\$2,857.73	64.278%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$649.56	-\$649.56	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:		\$704,955.00	\$697,499.09	\$7,455.91	98.942%

Revenue Status

By Fund

As Of 9/30/2018

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	\$15,208.10	\$5,791.90	72.420%
2011-701-0000	Interest	\$50.00	\$77.42	-\$27.42	154.840%
Fund 2011 Sub-Total:		\$21,050.00	\$15,285.52	\$5,764.48	72.615%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$70,665.73	\$19,334.27	78.517%
2021-701-0000	Interest	\$150.00	\$584.64	-\$434.64	389.760%
Fund 2021 Sub-Total:		\$90,150.00	\$71,250.37	\$18,899.63	79.035%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$504,309.00	\$864,888.48	-\$360,579.48	171.500%
2031-535-0000	Property Tax Allocation	\$36,333.00	\$46,415.87	-\$10,082.87	127.751%
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	\$39,834.67	-\$39,834.67	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,000.00	\$15,843.50	\$6,156.50	72.016%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$1,109.60	-\$1,109.60	0.000%
Fund 2031 Sub-Total:		\$565,838.12	\$971,288.24	-\$405,450.12	171.655%

Revenue Status

By Fund
As Of 9/30/2018

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$700.00	\$1,800.00	28.0000%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$2,975.00	\$2,025.00	59.5000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.0000%
Fund 2041 Sub-Total:		\$7,600.00	\$3,675.00	\$3,925.00	48.3555%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,615,639.00	\$1,618,108.51	-\$2,469.51	100.153%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.0000%
2081-535-0000	Property Tax Allocation	\$130,943.00	\$155,925.07	-\$24,982.07	119.079%
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	\$17,514.95	-\$15,514.95	875.748%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$23,348.27	-\$776.27	103.439%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$949.70	-\$949.70	0.0000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$1,777,354.00	\$1,822,046.97	-\$44,692.97	102.515%

Revenue Status

By Fund
As Of 9/30/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,140,172.00	\$1,151,018.55	-\$10,846.55	100.951%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$1,068.00	\$0.00	\$1,068.00	0.000%
2111-535-0000	Property Tax Allocation	\$101,936.00	\$111,693.13	-\$9,757.13	109.572%
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	\$13,189.18	-\$13,189.18	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$310.00	-\$310.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$756.83	\$3,456.38	17.963%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$1,463.91	-\$1,463.91	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,100.00	-\$4,100.00	0.000%
Fund 2111 Sub-Total:		\$1,251,943.13	\$1,287,085.52	-\$35,142.39	102.807%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,024,056.92	\$676,801.41	\$347,255.51	66.090%
2141-535-0000	Property Tax Allocation	\$104,045.00	\$107,539.39	-\$3,494.39	103.359%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,662.98	-\$1,662.98	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$11,945.00	-\$11,945.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$1,132,294.35	\$802,141.21	\$330,153.14	70.842%

Revenue Status

By Fund
As Of 9/30/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$8,060.00	-\$1,060.00	115.143%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$2.20	\$97.80	2.200%
Fund 2181 Sub-Total:		\$7,100.00	\$8,062.20	-\$962.20	113.552%

Fund: 2271 Enforcement and Education

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

Fund: 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	\$70,666.62	\$29,333.38	70.667%
Fund 2281 Sub-Total:		\$100,000.00	\$70,666.62	\$29,333.38	70.667%

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	\$4,480.00	-\$4,480.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$4,480.00	-\$4,480.00	0.000%

Revenue Status

By Fund
As Of 9/30/2018

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	\$183,743.00	\$183,850.16	-\$107.16	100.058%
3101-535-0000	Property Tax Allocation	\$24,582.00	\$27,726.49	-\$3,144.49	112.792%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$418.95	-\$418.95	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$209,757.75	\$213,428.35	-\$3,670.60	101.750%

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 9/30/2018

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

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:		\$6,267,889.43	\$6,016,756.17	\$251,133.26	95.993%

Revenue Receipt Register

September 2018

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
227-2018	09/07/2018	09/07/2018	STD	GEAUGA COUNTY AUDITOR	\$26.54	O
					Account Total:	\$26.54

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
226-2018	09/05/2018	09/05/2018	STD	DOMINION EAST OHIO	\$2.00	O
228-2018	09/07/2018	09/07/2018	STD	RENEWAL BY ANDERSON	\$200.00	O
					Account Total:	\$202.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
222-2018	09/05/2018	09/05/2018	STD	BERNARD BOTWINIK	\$200.00	O
229-2018	09/07/2018	09/07/2018	STD	VALLEY MEMORIALS, INC	\$200.00	O
					Account Total:	\$400.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2018	09/13/2018	09/13/2018	STD	GEAUGA COUNTY AUDITOR	\$327.50	O
					Account Total:	\$327.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2018	09/17/2018	09/21/2018	STD	GEAUGA CO AUDITOR - OHIO DEPT TAXATION	\$874.24	O
248-2018	09/17/2018	09/21/2018	STD	GEAUGA COUNTY AUDITOR	\$4,237.42	O
					Account Total:	\$5,111.66

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
230-2018	09/07/2018	09/07/2018	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
233-2018	09/07/2018	09/07/2018	STD	NORAMAR	\$870.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
243-2018	09/13/2018	09/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$115.87	O
					Account Total:	\$115.87

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2018	09/05/2018	09/05/2018	STD	RIVER VALLEY PAPER COMPANY, LLC	\$501.08	O
					Account Total:	\$501.08

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
243-2018	09/13/2018	09/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$229.60	O
249-2018	09/21/2018	09/21/2018	MEMO	PAYCOR, INC	\$204.00	O
					Account Total:	\$433.60

Revenue Receipt Register

September 2018

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2018	09/05/2018	09/05/2018	STD	POLICE DEPT	\$5.00	O
225-2018	09/05/2018	09/05/2018	STD	POLICE DEPT	\$5.00	O
243-2018	09/13/2018	09/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$401.09	O
245-2018	09/13/2018	09/13/2018	STD	POLICE DEPT	\$5.00	O
Account Total:					<u>\$416.09</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
243-2018	09/13/2018	09/13/2018	STD	BUREAU OF WORKERS' COMPENSATION	\$363.10	O
Account Total:					<u>\$363.10</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2018	09/07/2018	09/07/2018	STD	SM HOWE	\$100.00	O
232-2018	09/07/2018	09/07/2018	STD	LORIE A KLARICH	\$100.00	O
241-2018	09/13/2018	09/13/2018	STD	THOMAS & KAREN LUNDER	\$100.00	O
242-2018	09/13/2018	09/13/2018	STD	ZONING INSPECTOR	\$75.00	O
244-2018	09/13/2018	09/13/2018	STD	ZONING INSPECTOR	\$50.00	O
Account Total:					<u>\$425.00</u>	
Report Total:					<u>\$10,655.44</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 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2018	09/07/2018	09/07/2018	CH	PAYCOR, INC.	\$252.32	O
41-2018	09/12/2018	09/12/2018	CH	MEDICAL MUTUAL	\$5,682.31	O
42-2018	09/07/2018	09/21/2018	CH	JP MORGAN CHASE BANK	\$94,130.45	O
43-2018	09/21/2018	09/21/2018	CH	PAYCOR, INC.	\$208.62	O
44-2018	09/21/2018	09/21/2018	CH	JP MORGAN CHASE BANK	\$86,318.29	O
45-2018	09/25/2018	09/25/2018	CH	MEDICAL MUTUAL	\$1,656.87	O
19034	02/08/2018	02/08/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$161.25 *	V
19034	09/18/2018	09/18/2018	AW	SUNRISE SPRINGS WATER COMPANY	-\$161.25	V
19042	02/21/2018	02/21/2018	AW	APT US & CANADA	\$145.00 *	V
19042	09/18/2018	09/18/2018	AW	APT US & CANADA	-\$145.00	V
19740	09/05/2018	09/05/2018	AW	PNC BANK N.A.	\$218.09	O
19741	09/05/2018	09/05/2018	AW	PNC BANK	\$422.38	O
19742	09/06/2018	09/06/2018	AW	DENTAL CARE PLUS, INC.	\$1,297.78	O
19743	09/06/2018	09/06/2018	AW	ULLMAN OIL, INC.	\$4,711.19	O
19744	09/06/2018	09/06/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$333.03	O
19745	09/06/2018	09/06/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$82.06	O
19746	09/06/2018	09/06/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.39	O
19747	09/06/2018	09/06/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$440.00	O
19748	09/06/2018	09/06/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,195.36	O
19749	09/06/2018	09/06/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,081.46	O
19750	09/06/2018	09/06/2018	SW	Skipped Warrants 19750 to 19750 Series 2	\$0.00	V
19751	09/06/2018	09/06/2018	AW	TURNEY'S	\$17.09	O
19752	09/06/2018	09/06/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$162.99	O
19753	09/06/2018	09/06/2018	AW	TURNEY'S	\$176.76	O
19754	09/06/2018	09/06/2018	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$790.00	O
19755	09/06/2018	09/06/2018	AW	FIRE FORCE INC	\$1,403.96	O
19756	09/06/2018	09/06/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$4,188.04	O
19757	09/06/2018	09/06/2018	AW	KOKOSING MATERIALS	\$992.00	O
19758	09/06/2018	09/06/2018	AW	PRESTON FORD, INC.	\$702.51	O
19759	09/06/2018	09/06/2018	AW	THE ILLUMINATING CO.	\$15.58	O
19760	09/06/2018	09/06/2018	AW	ILLUMINATING COMPANY	\$2,983.29	O
19761	09/06/2018	09/06/2018	AW	TIME WARNER CABLE	\$508.79	O
19762	09/06/2018	09/06/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	O
19763	09/06/2018	09/06/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$4,250.80	O
19764	09/06/2018	09/06/2018	AW	BOB SUMEREL TIRE COMPANY	\$1,360.20	O
19765	09/06/2018	09/06/2018	AW	WAGeworks, INC.	\$20.40	O
19766	09/06/2018	09/06/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$150.29	O
19767	09/06/2018	09/06/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$231.75	O
19768	09/06/2018	09/06/2018	AW	DOMINION EAST OHIO	\$51.82	O
19769	09/06/2018	09/06/2018	AW	WINTERS EXCAVATING LLC	\$84,090.90	O
19770	09/06/2018	09/06/2018	AW	WINTERS EXCAVATING LLC	\$63,147.10	O
19771	09/06/2018	09/06/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$62.00	O
19772	09/06/2018	09/06/2018	AW	STAPLES ADVANTAGE	\$991.31	O
19773	09/06/2018	09/06/2018	AW	PLIC - SBD GRAND ISLAND	\$178.05	O
19774	09/19/2018	09/19/2018	AW	ALADTEC	\$1,046.51	O
19775	09/19/2018	09/19/2018	AW	ULLMAN OIL, INC.	\$5,384.85	O

Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19776	09/19/2018	09/19/2018	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
19777	09/19/2018	09/19/2018	AW	SPRINT COMMUNICATIONS	\$151.96	O
19778	09/19/2018	09/19/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$150.00	O
19779	09/19/2018	09/19/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.57	O
19780	09/19/2018	09/19/2018	AW	PRESTON FORD, INC.	\$28.00	O
19781	09/19/2018	09/19/2018	AW	SIGNATURE OFFICE WORKS	\$551.92	O
19782	09/19/2018	09/19/2018	AW	DISTILLATA CO	\$147.40	O
19783	09/19/2018	09/19/2018	AW	THE ILLUMINATING CO.	\$578.38	O
19784	09/19/2018	09/19/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$393.24	O
19785	09/19/2018	09/19/2018	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$30.00	O
19786	09/19/2018	09/19/2018	AW	DOMINION EAST OHIO	\$268.56	O
19787	09/19/2018	09/19/2018	AW	WAGeworks, INC.	\$20.40	O
19788	09/19/2018	09/19/2018	AW	MEDICAL MUTUAL	\$35,617.14	O
19789	09/19/2018	09/19/2018	AW	LAKE BUSINESS PRODUCTS	\$62.40	O
19790	09/19/2018	09/19/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$95.96	O
19791	09/19/2018	09/19/2018	AW	WASTE MGMT	\$438.63	O
19792	09/19/2018	09/19/2018	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$337.93	O
19793	09/19/2018	09/19/2018	AW	AIRGAS USA, LLC	\$32.47	O
19794	09/19/2018	09/19/2018	AW	KOKOSING MATERIALS	\$1,528.18	O
19795	09/19/2018	09/19/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,413.10	O
19796	09/19/2018	09/19/2018	AW	ILLUMINATING COMPANY	\$289.77	O
19797	09/19/2018	09/19/2018	AW	HOME DEPOT CREDIT SERVICES	\$19.97	O
19798	09/25/2018	09/25/2018	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,527.27	O
19799	09/26/2018	09/26/2018	AW	TURNEY'S	\$133.62	O
19800	09/26/2018	09/26/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,383.38	O
19801	09/26/2018	09/26/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$3,343.10	O
19802	09/26/2018	09/26/2018	AW	HANLEY PRINT & PROMOTIONS	\$207.53	O
19803	09/26/2018	09/26/2018	AW	TREASURER OF STATE OF OHIO	\$1,558.00	O
19804	09/26/2018	09/26/2018	AW	JESSICA SUSTAR	\$50.65	O
19805	09/26/2018	09/26/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$180.28	O
19806	09/26/2018	09/26/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$134.50	O
19807	09/26/2018	09/26/2018	AW	ANDREW WICK	\$337.90	O
19808	09/26/2018	09/26/2018	AW	LINDE GAS NORTH AMERICA LLC	\$421.81	O
19809	09/26/2018	09/26/2018	AW	CCM RENTAL	\$25.00	O
19810	09/26/2018	09/26/2018	AW	CINTAS CORPORATION LOCATION 259/T9C	\$107.58	O
19811	09/26/2018	09/26/2018	AW	RUSSELL TOWNSHIP CITIZENS' PARK DIS	\$3,620.67	O
19812	09/26/2018	09/26/2018	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$46.00	O
19813	09/26/2018	09/26/2018	AW	D.E. WILLIAMS ELECTRIC, INC.	\$2,200.00	O
19814	09/26/2018	09/26/2018	AW	GARY GABRAM	\$79.98	O
19815	09/26/2018	09/26/2018	AW	THE ILLUMINATING CO.	\$83.33	O
19816	09/26/2018	09/26/2018	AW	ILLUMINATING COMPANY	\$77.71	O
19817	09/26/2018	09/26/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$16.76	O
19818	09/26/2018	09/26/2018	AW	RUGGS PEST MANAGEMENT	\$85.00	O
19819	09/26/2018	09/26/2018	AW	WASTE MGMT	\$920.67	O
19820	09/26/2018	09/26/2018	AW	TIME WARNER CABLE	\$507.34	O
19821	09/26/2018	09/26/2018	AW	KARLOVEC MEDIA GROUP	\$74.80	O

Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19822	09/26/2018	09/26/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$139.60	O
19823	09/26/2018	09/26/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	O
19824	09/26/2018	09/26/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$407.34	O
19825	09/26/2018	09/26/2018	AW	INDEPENDENT TREE, LLC	\$575.00	O
19826	09/26/2018	09/26/2018	AW	VALLEY TRUCKS	\$1,818.22	O
19827	09/26/2018	09/26/2018	AW	UNIVERSITY HOSPITALS	\$55.00	O
19828	09/26/2018	09/26/2018	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$3,805.60	O
19829	09/26/2018	09/26/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.14	O
19830	09/26/2018	09/26/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,216.65	O
19831	09/26/2018	09/26/2018	AW	DELTA DENTAL	\$1,469.66	O
19831	10/09/2018	10/09/2018	AW	DELTA DENTAL	-\$1,469.66 *	V
19832	09/26/2018	09/26/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$399.28	O
19833	09/26/2018	09/26/2018	AW	WAGeworks, INC.	\$20.40	O
19834	09/26/2018	09/26/2018	AW	PNC BANK	\$802.38	O
19835	09/26/2018	09/26/2018	AW	VISA	\$1,949.30	O
19836	09/26/2018	09/26/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$666.06	O
Total Payments:					\$485,698.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$485,698.33	

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, GAUGA COUNTY
Cash Journal
 September 2018

10/9/2018 10:08:35 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	\$160.85		\$7,561,524.25	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	WAYPOINT BENEFIT SOLUTIONS, LLC			29.223	BC 93-2018	19832	2081-210-224-0000		
\$0.00	\$3.03		\$7,561,521.22	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	WAYPOINT BENEFIT SOLUTIONS, LLC			29.223	BC 146-2018	19832	2081-210-224-0000		
\$0.00	\$2.64		\$7,561,518.58	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	WAGEWORKS, INC.			29.223	BC 141-2018	19833	1000-110-221-0000		
\$0.00	\$7.20		\$7,561,511.38	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	WAGEWORKS, INC.			29.223	BC 140-2018	19833	2031-330-221-0000		
\$0.00	\$10.56		\$7,561,500.82	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	WAGEWORKS, INC.			29.223	BC 142-2018	19833	2081-210-221-0000		
\$0.00	\$480.39		\$7,561,020.43	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	PNC BANK			29.223	BC 4-2018	19834	1000-110-410-0000		
\$0.00	\$32.25		\$7,560,988.18	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	PNC BANK			29.223	BC 10-2018	19834	1000-120-599-0005		
\$0.00	\$94.35		\$7,560,893.83	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	PNC BANK			29.223	BC 2-2018	19834	1000-110-330-0000		
\$0.00	\$5.65		\$7,560,888.18	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	PNC BANK			29.223	BC 5-2018	19834	1000-110-599-0000		
\$0.00	\$9.74		\$7,560,878.44	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	PNC BANK			29.223	BC 5-2018	19834	1000-110-599-0000		
\$0.00	\$25.00		\$7,560,853.44	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	PNC BANK			29.223	BC 48-2018	19834	2141-330-599-0000		
\$0.00	\$91.80		\$7,560,761.64	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	PNC BANK			29.223	BC 119-2018	19834	2181-130-490-0000		
\$0.00	\$63.20		\$7,560,698.44	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	PNC BANK			29.223	BC 19-2018	19835	2081-210-323-0002		
\$0.00	\$793.50		\$7,559,904.94	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	VISA			29.223	BC 130-2018	19835	2111-220-318-0000		
\$0.00	\$449.71		\$7,559,455.23	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	VISA			29.223	BC 33-2018	19835	2111-220-323-0001		
\$0.00	\$98.12		\$7,559,357.11	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	VISA			29.223	BC 34-2018	19835	2111-220-323-0002		
\$0.00	\$173.64		\$7,559,183.47	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	VISA			29.223	BC 32-2018	19835	2111-220-323-0000		
\$0.00	\$63.08		\$7,559,120.39	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	VISA			29.223	BC 38-2018	19835	2111-220-430-0000		
\$0.00	\$371.25		\$7,558,749.14	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	VERIZON WIRELESS-GREAT LAKES			29.223	PO 23-2018	19836	2031-330-359-0000		
\$0.00	\$521.20		\$7,558,227.94	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	VERIZON WIRELESS-GREAT LAKES			29.223	PO 23-2018	19836	2111-220-359-0000		
\$0.00	\$64.52		\$7,558,163.42	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	VERIZON WIRELESS-GREAT LAKES			29.223	PO 74-2018	19836	1000-120-359-0000		
\$0.00	\$80.34		\$7,558,083.08	\$908,650.43	\$908,650.43	\$0.00	09/26/2018	09/26/2018	VERIZON WIRELESS-GREAT LAKES			29.223	PO 74-2018	19836	1000-120-359-0000		
			Total for				September										
\$10,655.44	\$485,902.33																
		Total for Year to		09/30/2018													
\$6,016,756.17	\$3,570,194.29																

Appropriation Status

By Fund
As Of 9/30/2018

Fund: General
Pooled Balance: \$1,700,140.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,700,140.53

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	\$66,543.36	\$0.00	\$46,654.09	\$19,889.27	70.111%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$39,000.00	\$0.00	\$30,865.29	\$8,134.71	79.142%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,650.24	\$0.00	\$23,750.75	\$6,899.49	77.490%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$100,000.00	\$0.00	\$85,980.56	\$14,019.44	85.981%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$35,000.00	\$12,049.04	\$19,950.96	\$3,000.00	57.003%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$57,266.67	\$0.00	\$32,482.67	\$24,784.00	56.722%
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	\$5,931.19	\$0.00	\$3,844.70	\$2,086.49	64.822%
1000-110-221-0000	Medical/Hospitalization	\$7,343.34	\$0.00	\$186,675.85	\$38,386.46	\$77,387.48	\$78,245.25	39.887%
1000-110-222-0000	Life Insurance	\$29.73	\$0.00	\$566.49	\$214.13	\$312.90	\$89.19	50.777%
1000-110-223-0000	Dental Insurance	\$289.09	\$0.00	\$4,764.63	\$883.23	\$3,070.96	\$1,099.53	60.766%
1000-110-224-0000	Vision Insurance	\$81.69	\$0.00	\$1,061.97	\$24.48	\$874.11	\$245.07	76.431%
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	\$8,992.33	\$0.00	\$219.13	\$8,773.20	2.437%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$4,442.00	\$1,558.00	\$2,000.00	19.475%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,500.00	\$0.00	\$7,300.95	\$1,199.05	85.894%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,249.79	\$2,750.21	54.163%
1000-110-319-0000	Other - Professional and Technical Services	\$1,485.75	\$0.00	\$15,000.00	\$2,000.00	\$13,485.75	\$1,000.00	81.802%
1000-110-330-0000	Travel and Meeting Expense	\$527.51	\$0.00	\$10,000.00	\$1,015.62	\$7,011.89	\$2,500.00	66.605%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$42.45	\$257.55	\$200.00	51.510%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
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	\$1,900.00	\$500.00	\$0.00	\$1,300.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$859.32	\$2,640.68	\$3,500.00	37.724%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,624.12	\$0.00	\$60,000.00	\$16,954.45	\$41,451.99	\$3,217.68	67.266%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,200.00	\$3,300.00	\$0.00	\$1,900.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$78.57	\$0.00	\$1,250.00	\$249.36	\$707.13	\$372.08	53.225%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$1,894.83	\$105.17	\$500.00	4.207%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,357.25	\$0.00	\$65,000.00	\$27,477.78	\$29,281.97	\$12,597.50	42.219%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$143,801.43	\$0.00	\$2,500.00	\$125,736.26	\$18,065.17	\$2,500.00	12.348%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,211.41	\$3,488.59	\$300.00	69.772%
1000-120-351-0000	Electricity	\$858.42	\$0.00	\$11,000.00	\$4,959.36	\$5,899.06	\$1,000.00	49.746%
1000-120-353-0000	Natural Gas	\$856.93	\$0.00	\$6,500.00	\$2,313.75	\$3,043.18	\$2,000.00	41.365%
1000-120-359-0000	Other - Utilities	\$207.45	\$0.00	\$4,000.00	\$1,282.47	\$2,910.34	\$14.64	69.171%

Report reflects selected information.

Appropriation Status
By Fund

As Of 9/30/2018

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	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$51.13	\$0.00	\$2,500.00	\$187.53	\$363.80	\$2,000.00	14.253%
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	\$2,000.00	\$0.00	\$0.00	0.000%
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	\$2,986.94	\$2,136.21	\$650.73	\$0.00	28.482%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$64,857.08	\$15,142.92	81.071%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$3,785.00	\$715.00	\$500.00	14.300%
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	\$179.88	\$4.20	\$1,863.96	\$1,387.83	\$487.85	\$163.96	23.918%
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	\$952.50	\$192.50	\$1,267.58	\$687.88	\$1,072.12	\$267.58	52.877%
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	\$283.34	\$0.00	\$16,000.00	\$3,479.98	\$5,803.36	\$7,000.00	35.640%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,500.00	\$0.00	\$22,500.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$181.69	\$29.59	\$1,500.00	\$1,033.75	\$418.35	\$200.00	25.322%
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	\$202.48	\$14,297.52	1.396%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$126,611.00	\$43,000.00	\$25,000.00	\$58,611.00	19.746%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$260.00	\$4,140.00	\$17,600.00	18.818%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$50,000.00	\$7,000.00	\$3,620.67	\$39,379.33	7.241%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,139.00	\$0.00	\$6,139.00	\$0.00	100.000%
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	\$17,500.00	\$5,310.73	\$12,189.27	\$0.00	69.653%
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:		\$163,189.82	\$226.29	\$1,200,734.04	\$327,065.31	\$591,710.32	\$444,921.94	43.390%

Fund: Motor Vehicle License Tax \$44,803.31
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$44,803.31
 Total Cash Balance:

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

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As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,579.50	\$604.91	\$40,000.00	\$25,018.68	\$18,780.19	\$11,175.72	34.162%
Motor Vehicle License Tax Fund Total:		\$15,579.50	\$604.91	\$41,000.00	\$25,018.68	\$18,780.19	\$12,175.72	33.551%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Gasoline Tax								
Pooled Balance:	\$339,676.66							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$339,676.66							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$10,000.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
Gasoline Tax Fund Total:		\$10,000.00	\$10,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road and Bridge								
Pooled Balance:	\$1,125,343.43							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,125,343.43							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$194,802.94	\$197.06	99.899%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,130.00	\$0.00	\$52,145.63	\$984.37	98.147%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,502.75	\$0.00	\$4,798.45	\$704.30	87.201%
2031-330-221-0000	Medical/Hospitalization	\$12,577.71	\$0.00	\$335,343.63	\$54,944.13	\$147,407.49	\$145,569.72	42.368%
2031-330-222-0000	Life Insurance	\$40.35	\$0.00	\$724.55	\$304.95	\$438.90	\$21.05	57.380%
2031-330-223-0000	Dental Insurance	\$469.13	\$0.00	\$6,351.15	\$507.97	\$4,691.30	\$1,621.01	68.785%
2031-330-224-0000	Vision Insurance	\$127.71	\$0.00	\$1,660.23	\$353.31	\$1,434.63	\$0.00	80.239%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,663.64	\$0.00	\$351.29	\$8,312.35	4.055%
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	\$15,000.00	\$0.00	\$12,578.63	\$2,421.37	83.858%
2031-330-322-0000	Garbage and Trash Removal	\$122.95	\$0.00	\$2,000.00	\$390.16	\$1,106.55	\$626.24	52.123%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$150.03	\$349.97	\$0.00	69.994%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$25.55	\$0.00	\$25,000.00	\$3,809.32	\$12,332.93	\$8,883.30	49.281%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$323.38	\$0.00	\$17,500.00	\$5,569.71	\$6,748.67	\$5,505.00	37.864%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$578.63	\$1,421.37	\$0.00	71.069%
2031-330-351-0000	Electricity	\$415.16	\$0.00	\$4,250.00	\$1,720.81	\$2,694.35	\$250.00	57.755%
2031-330-353-0000	Natural Gas	\$330.95	\$0.00	\$5,500.00	\$74.69	\$1,956.26	\$3,800.00	33.550%
2031-330-359-0000	Other - Utilities	\$48.33	\$0.00	\$4,500.00	\$250.69	\$3,447.64	\$850.00	75.800%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2018

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	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5,515.43	\$0.00	\$45,000.00	\$9,389.05	\$29,651.38	\$11,475.00	58.698%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$29,868.80	\$0.00	\$75,000.00	\$0.00	\$29,868.80	\$75,000.00	28.482%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$5,542.57	\$2,457.43	\$7,000.00	16.383%
2031-330-490-0000	Other - Supplies and Materials	\$136.87	\$0.00	\$900.00	\$0.00	\$786.87	\$250.00	75.889%
2031-330-599-0000	Other - Other Expenses	\$512.96	\$0.00	\$10,000.00	\$649.02	\$1,058.34	\$8,805.60	10.067%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
Road and Bridge Fund Total:		\$50,515.28	\$0.00	\$1,102,575.95	\$89,385.04	\$513,029.82	\$550,676.37	44.492%

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	\$10,000.00	\$0.00	\$5,515.73	\$4,484.27	55.157%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$223.93	\$776.07	\$6,500.00	10.348%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,500.00	\$223.93	\$6,291.80	\$10,984.27	35.953%

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	\$999,000.00	\$0.00	\$686,010.98	\$312,989.02	68.670%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$207,941.85	\$0.00	\$114,672.20	\$93,269.65	55.146%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,658.33	\$0.00	\$9,565.16	\$7,093.17	57.420%
2081-210-221-0000	Medical/Hospitalization	\$18,769.57	\$0.00	\$439,583.26	\$75,759.31	\$220,699.01	\$161,894.51	48.150%
2081-210-222-0000	Life Insurance	\$57.43	\$0.00	\$1,046.59	\$478.86	\$625.16	\$0.00	56.626%
2081-210-223-0000	Dental Insurance	\$648.89	\$0.00	\$8,486.18	\$702.84	\$6,488.89	\$1,943.34	71.033%
2081-210-224-0000	Vision Insurance	\$181.05	\$0.00	\$2,353.65	\$540.12	\$1,994.58	\$0.00	78.691%

Report reflects selected information.

Appropriation Status
By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$29,141.33	\$0.00	\$642.20	\$28,499.13	2.204%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$9,700.00	\$0.00	\$1,500.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,100.00	\$2,100.00	\$0.00	\$1,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$24,700.00	\$0.00	\$24,512.13	\$187.87	99.239%
2081-210-318-0000	Training Services	\$350.00	\$0.00	\$10,000.00	\$3,772.50	\$3,077.50	\$3,500.00	29.734%
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	\$117.68	\$0.00	\$1,500.00	\$358.56	\$1,059.12	\$200.00	65.472%
2081-210-323-0000	Repairs and Maintenance	\$152.03	\$59.34	\$3,500.00	\$1,590.02	\$1,502.67	\$500.00	41.826%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$32.95	\$0.00	\$20,000.00	\$4,840.90	\$10,384.37	\$4,807.68	51.836%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,652.92	\$0.00	\$30,000.00	\$4,737.17	\$14,561.89	\$12,353.86	46.005%
2081-210-341-0000	Telephone	\$49.38	\$0.00	\$9,750.00	\$2,462.40	\$6,586.98	\$750.00	67.218%
2081-210-351-0000	Electricity	\$947.26	\$0.00	\$13,500.00	\$5,125.83	\$7,821.43	\$1,500.00	54.138%
2081-210-353-0000	Natural Gas	\$217.40	\$0.00	\$3,000.00	\$501.53	\$1,215.87	\$1,500.00	37.790%
2081-210-359-0000	Other - Utilities	\$56.95	\$0.00	\$4,050.00	\$1,034.41	\$2,295.06	\$777.48	55.882%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,500.00	\$2,917.47	\$8,471.53	\$111.00	73.665%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$1,599.91	\$2,150.09	\$250.00	53.752%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$755.95	\$1,744.05	\$1,500.00	43.601%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,693.93	\$0.00	\$17,500.00	\$1,758.16	\$16,460.77	\$975.00	85.760%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,318.64	\$981.36	\$200.00	39.254%
2081-210-490-0000	Other - Supplies and Materials	\$1,886.12	\$14.05	\$3,700.00	\$1,370.98	\$2,501.09	\$1,700.00	44.886%
2081-210-599-0000	Other - Other Expenses	\$1,729.49	\$0.00	\$27,800.00	\$8,392.52	\$17,373.13	\$3,763.84	58.833%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,000.00	\$7,058.48	\$0.00	\$941.52	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,300.00	\$0.00	\$70,000.00	\$2,401.62	\$16,698.38	\$55,200.00	22.474%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$32,500.00	\$0.00	\$26,000.00	\$6,500.00	80.000%
Police District Fund Total:		\$32,843.05	\$73.39	\$2,042,261.19	\$150,028.18	\$1,214,095.60	\$710,907.07	58.510%

Fund: Fire District
Pooled Balance: \$983,477.32
Non-Pooled Balance: \$0.00
Total Cash Balance: \$983,477.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$511,448.26	\$88,551.74	85.241%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$15,446.44	\$24,553.56	38.616%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$23,568.22	\$16,431.78	58.921%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,256.13	\$0.00	\$7,141.99	\$5,114.14	58.273%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$1,404.61	\$0.00	\$284,505.38	\$209,487.30	\$12,963.05	\$63,459.64	4.534%
2111-220-222-0000	Life Insurance	\$5.38	\$0.00	\$69.94	\$48.42	\$10.76	\$16.14	14.286%
2111-220-223-0000	Dental Insurance	\$62.55	\$0.00	\$846.82	\$317.95	\$375.28	\$216.14	41.268%
2111-220-224-0000	Vision Insurance	\$11.77	\$0.00	\$153.01	\$58.85	\$70.62	\$35.31	42.857%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,225.89	\$0.00	\$595.38	\$24,630.51	2.360%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME - UNIFO)	\$4,316.81	\$0.00	\$9,500.00	\$8,271.05	\$5,545.76	\$0.00	40.138%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,500.00	\$0.00	\$17,416.40	\$1,083.60	94.143%
2111-220-318-0000	Training Services	\$4,488.00	\$0.00	\$25,000.00	\$12,322.27	\$12,795.00	\$4,370.73	43.391%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$110.00	\$0.00	\$7,000.00	\$7,110.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$119.43	\$0.00	\$1,500.00	\$378.96	\$1,074.87	\$165.60	66.373%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,500.00	\$9,196.96	\$10,765.64	\$7,537.40	39.148%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$2,796.96	\$925.78	\$62,500.00	\$27,504.37	\$35,297.84	\$1,568.97	54.835%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$1,618.24	\$704.85	\$37,500.00	\$5,074.15	\$13,830.24	\$19,509.00	36.004%
2111-220-341-0000	Telephone	\$13.11	\$0.00	\$9,500.00	\$2,939.13	\$4,573.98	\$2,000.00	48.081%
2111-220-351-0000	Electricity	\$1,144.33	\$0.00	\$17,500.00	\$4,741.10	\$11,403.23	\$2,500.00	61.162%
2111-220-353-0000	Natural Gas	\$480.14	\$0.00	\$8,500.00	\$2,167.58	\$3,312.56	\$3,500.00	36.888%
2111-220-359-0000	Other - Utilities	\$215.29	\$0.00	\$4,500.00	\$2,084.83	\$2,576.58	\$3.88	54.643%
2111-220-359-0007	Other - Utilities(Tech Services)	\$2,495.00	\$0.00	\$8,500.00	\$2,025.45	\$8,020.15	\$949.40	72.944%
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	\$4,250.00	\$0.00	\$250.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$5,014.00	\$1,986.00	\$0.00	28.371%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,117.70	\$882.30	\$1,500.00	25.209%
2111-220-420-0000	Operating Supplies	\$853.86	\$481.73	\$8,500.00	\$3,410.04	\$4,962.09	\$500.00	55.929%
2111-220-420-0010	Operating Supplies(GAS & DIESEL - SUPPLIES)	\$377.91	\$0.00	\$15,000.00	\$5,691.53	\$4,211.38	\$5,475.00	27.386%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,000.98	\$2,901.45	\$97.57	72.536%
2111-220-490-0000	Other - Supplies and Materials	\$1,345.50	\$0.00	\$6,000.00	\$1,361.90	\$3,483.60	\$2,500.00	47.425%
2111-220-599-0000	Other - Other Expenses	\$1,505.18	\$0.00	\$30,000.00	\$9,479.96	\$15,131.86	\$6,893.36	48.030%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$14,172.50	\$14,172.50	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$36,659.50	\$0.00	\$63,250.00	\$15,575.00	\$43,409.80	\$40,924.70	43.449%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$74,196.07	\$16,284.86	\$1,435,957.17	\$343,429.48	\$778,700.73	\$371,738.17	52.126%

Fund: Road District
Pooled Balance: \$994,787.66
Non-Pooled Balance: \$0.00
Total Cash Balance: \$994,787.66

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 9/30/2018

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	\$173,540.98	\$96,459.42	64.274%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,470.00	\$0.00	\$0.00	\$43,470.00	0.000%
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	\$103.95	\$0.00	\$7,400.00	\$6,400.00	\$103.95	\$1,000.00	1.385%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$11,505.15	\$994.85	92.041%
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)	\$1,072.69	\$0.00	\$25,000.00	\$0.00	\$5,081.87	\$20,990.82	19.491%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,441.20	\$2,558.80	74.412%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$19,500.00	\$5,925.00	\$1,375.00	\$12,200.00	7.051%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$41.97	\$0.00	\$2,000.00	\$1,462.46	\$79.51	\$500.00	3.894%
2141-330-420-0013	Operating Supplies(ASPALT -SUPPLIES)	\$0.00	\$0.00	\$60,000.00	\$24,328.17	\$35,671.83	\$0.00	59.453%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,250.00	\$603.91	\$396.09	\$250.00	31.687%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$568.68	\$4,831.32	\$100.00	87.842%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,258.03	\$3,741.97	\$0.00	74.839%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$11,000.00	\$392.00	\$0.00	\$0.00	\$10,608.00	\$0.00	100.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,150,000.00	\$116,827.00	\$147,238.00	\$885,935.00	12.803%
Road District Fund Total:		\$12,218.61	\$392.00	\$1,634,710.68	\$162,373.25	\$401,614.47	\$1,082,549.57	24.391%

Fund: Zoning								
Pooled Balance:	\$29,124.47							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$29,124.47							

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$363.68	\$436.32	\$200.00	43.632%
2181-130-490-0000	Other - Supplies and Materials	\$345.25	\$0.00	\$1,750.00	\$448.43	\$1,396.82	\$250.00	66.666%
2181-130-599-0000	Other - Other Expenses	\$152.03	\$0.00	\$2,500.00	\$55.34	\$846.69	\$1,750.00	31.926%
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:		\$497.28	\$0.00	\$15,250.00	\$867.45	\$2,679.83	\$12,200.00	17.018%

Appropriation Status

By Fund

As Of 9/30/2018

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: \$191,285.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$191,285.21

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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: \$623,662.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$623,662.61

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,920.49	\$9,079.51	24.337%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2018

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	\$155,000.00	\$155,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,895.00	\$15,447.50	\$15,447.50	\$0.00	50.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$197,895.00	\$170,447.50	\$18,367.99	\$9,079.51	9.2822%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2018

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	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$359,039.61	\$27,581.45	\$6,463,731.11	\$1,293,762.36	\$3,570,194.29	\$3,931,232.62	40.593%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 September 2018

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 UAN v2018.2

Fund #	Fund Name	Fund Balance 9/1/2018	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 9/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,739,866.06	\$0.00	\$9,017.65	\$0.00	\$0.00	\$1,748,883.71	\$48,743.18	\$0.00	\$0.00	\$1,700,140.53	\$0.00	\$1,700,140.53
2011	Motor Vehicle License Tax	\$48,608.91	\$0.00	\$0.00	\$0.00	\$0.00	\$48,608.91	\$3,805.60	\$0.00	\$0.00	\$44,803.31	\$0.00	\$44,803.31
2021	Gasoline Tax	\$339,676.66	\$0.00	\$0.00	\$0.00	\$0.00	\$339,676.66	\$0.00	\$0.00	\$0.00	\$339,676.66	\$0.00	\$339,676.66
2031	Road and Bridge	\$1,159,692.11	\$0.00	\$433.60	\$0.00	\$0.00	\$1,160,115.71	\$34,772.28	\$0.00	\$0.00	\$1,125,343.43	\$0.00	\$1,125,343.43
2041	Cemetery	\$17,894.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,894.29	\$2,001.29	\$0.00	\$0.00	\$15,893.00	\$0.00	\$15,893.00
2081	Police District	\$1,597,556.91	\$0.00	\$416.09	\$0.00	\$0.00	\$1,597,973.00	\$120,682.66	\$0.00	\$0.00	\$1,477,290.34	\$0.00	\$1,477,290.34
2111	Fire District	\$1,061,112.41	\$0.00	\$363.10	\$0.00	\$0.00	\$1,061,475.51	\$77,998.19	\$0.00	\$0.00	\$983,477.32	\$0.00	\$983,477.32
2141	Road District	\$1,192,213.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,213.77	\$197,426.11	\$0.00	\$0.00	\$994,787.66	\$0.00	\$994,787.66
2181	Zoning	\$29,172.49	\$0.00	\$425.00	\$0.00	\$0.00	\$29,597.49	\$473.02	\$0.00	\$0.00	\$29,124.47	\$0.00	\$29,124.47
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 EA	\$191,285.21	\$0.00	\$0.00	\$0.00	\$0.00	\$191,285.21	\$0.00	\$0.00	\$0.00	\$191,285.21	\$0.00	\$191,285.21
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	\$623,662.61	\$0.00	\$0.00	\$0.00	\$0.00	\$623,662.61	\$0.00	\$0.00	\$0.00	\$623,662.61	\$0.00	\$623,662.61
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	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		\$8,033,329.97	\$0.00	\$10,655.44	\$0.00	\$0.00	\$8,043,985.41	\$465,902.33	\$0.00	\$0.00	\$7,558,083.08	\$0.00	\$7,558,083.08

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 August 2018

10/9/2018 10:10:07 AM
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/01/2018			Beginning Balance					\$408,641.24
08/31/2018	09/07/2018	US BANK	Transfer To Investment US BANK			\$500,000.00		\$908,641.24
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$2.12		\$2.12		\$908,643.36
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.05		\$0.05		\$908,643.41
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.41		\$0.41		\$908,643.82
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$1.36		\$1.36		\$908,645.18
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$908,645.20
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$1.82		\$1.82		\$908,647.02
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$1.20		\$1.20		\$908,648.22
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$1.19		\$1.19		\$908,649.41
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$908,649.44
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.23		\$0.23		\$908,649.44
08/31/2018	09/10/2018	STAROHIO	Interest Receipt					\$908,649.67
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.73		\$0.73		\$908,649.67
08/31/2018	09/10/2018	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$908,650.40
08/31/2018	09/10/2018	STAROHIO	Interest Receipt					\$908,650.43
			Total:	\$9.19	\$0.00	\$500,009.19		\$0.00