

# Fiscal Office 2nd Quarter Report 2018



# I. Fund Summary

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Fund Summary**  
June 2018

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,675,547.43	\$5,502.17	\$420,994.82	\$65,488.09	\$399,785.07	\$1,615,561.51	\$313,914.96	\$1,301,646.55
2011	Motor Vehicle License Tax	\$40,221.47	\$0.00	\$6,898.08	\$0.00	\$14,974.59	\$40,221.47	\$19,049.19	\$21,172.28
2021	Gasoline Tax	\$306,040.72	\$0.00	\$37,614.43	\$0.00	\$0.00	\$306,040.72	\$10,000.00	\$296,040.72
2031	Road and Bridge	\$856,213.38	\$2,997.97	\$563,698.23	\$40,392.25	\$411,964.14	\$818,819.10	\$101,351.67	\$717,467.43
2041	Cemetery	\$15,664.40	\$2,275.00	\$2,975.00	\$268.98	\$3,814.38	\$17,670.42	\$431.63	\$17,238.79
2081	Police District	\$1,253,251.38	\$625.74	\$1,035,250.09	\$143,461.62	\$794,173.56	\$1,110,415.50	\$202,083.14	\$908,332.36
2111	Fire District	\$739,770.24	\$438.33	\$730,484.40	\$81,077.03	\$546,445.39	\$659,131.54	\$379,423.28	\$279,708.26
2141	Road District	\$1,004,786.79	\$0.00	\$466,521.92	\$41,406.35	\$97,402.40	\$963,380.44	\$179,454.11	\$783,926.33
2181	Zoning	\$25,018.30	\$1,952.20	\$4,887.20	\$82.25	\$1,741.05	\$26,888.25	\$1,806.23	\$25,082.02
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$150,060.63	\$0.00	\$29,442.04	\$0.00	\$0.00	\$150,060.63	\$0.00	\$150,060.63
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
3101	General (bond) (note) Retirement	\$533,570.14	\$0.00	\$122,102.13	\$0.00	\$17,134.24	\$533,570.14	\$170,447.50	\$363,122.64
3901	Miscellaneous Debt Service	\$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
3903	Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54	\$0.00	\$24,923.54	(\$24,923.54)
4401	Public Works Commission Project	\$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
4901	Miscellaneous Capital Projects	\$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
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Report Total:</b>		<b>\$6,607,819.88</b>	<b>\$13,791.41</b>	<b>\$3,450,271.88</b>	<b>\$372,176.57</b>	<b>\$2,312,358.36</b>	<b>\$6,249,434.72</b>	<b>\$1,402,885.25</b>	<b>\$4,846,549.47</b>

Report reflects selected information.

## II. Revenue Summary

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$459,857.00	\$17.30	\$265,988.30	(\$193,868.70)	57.842%
Licenses, Permits and Fees	\$55,525.00	\$1,456.00	\$59,523.67	\$3,998.67	107.202%
Fines and Forfeitures	\$2,500.00	\$74.00	\$1,184.00	(\$1,316.00)	47.360%
Intergovernmental	\$105,773.00	\$0.00	\$52,661.71	(\$53,111.29)	49.787%
Earnings on Investments	\$11,000.00	\$0.00	\$8,630.33	(\$2,369.67)	78.458%
Miscellaneous	\$70,300.00	\$3,954.87	\$32,357.25	(\$37,942.75)	46.027%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$649.56	\$649.56	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$649.56	\$649.56	
Total 1000 General	\$704,955.00	\$5,502.17	\$420,994.82	(\$283,960.18)	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$21,000.00	\$0.00	\$6,842.45	(\$14,157.55)	32.583%
Earnings on Investments	\$50.00	\$0.00	\$55.63	\$5.63	111.260%
Total 2011 Motor Vehicle License Tax	\$21,050.00	\$0.00	\$6,898.08	(\$14,151.92)	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$90,000.00	\$0.00	\$37,189.09	(\$52,810.91)	41.321%
Earnings on Investments	\$150.00	\$0.00	\$425.34	\$275.34	283.560%
Total 2021 Gasoline Tax	\$90,150.00	\$0.00	\$37,614.43	(\$52,535.57)	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$504,309.00	\$0.00	\$494,698.62	(\$9,610.38)	98.094%
Intergovernmental	\$36,333.00	\$0.00	\$23,225.40	(\$13,107.60)	63.924%
Miscellaneous	\$25,196.12	\$2,997.97	\$44,664.61	\$19,468.49	177.268%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$1,109.60	\$1,109.60	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$1,109.60	\$1,109.60	
Total 2031 Road and Bridge	\$565,838.12	\$2,997.97	\$563,698.23	(\$2,139.89)	
<b>2041 Cemetery</b>					

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$700.00	(\$1,800.00)	28.000%
Miscellaneous	\$5,100.00	\$2,275.00	\$2,275.00	(\$2,825.00)	44.608%
<b>Total 2041 Cemetery</b>	<b>\$7,600.00</b>	<b>\$2,275.00</b>	<b>\$2,975.00</b>	<b>(\$4,625.00)</b>	
<b>2081 Police District</b>					
Property and Other Local Taxes	\$1,615,639.00	\$0.00	\$929,281.00	(\$686,358.00)	57.518%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$130,943.00	\$0.00	\$78,041.19	(\$52,901.81)	59.599%
Miscellaneous	\$30,772.00	\$625.74	\$26,978.20	(\$3,793.80)	87.671%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$949.70	\$949.70	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$949.70</b>	<b>\$949.70</b>	
<b>Total 2081 Police District</b>	<b>\$1,777,354.00</b>	<b>\$625.74</b>	<b>\$1,035,250.09</b>	<b>(\$742,103.91)</b>	
<b>2111 Fire District</b>					
Property and Other Local Taxes	\$1,140,172.00	\$0.00	\$661,041.60	(\$479,130.40)	57.977%
Intergovernmental	\$103,004.00	\$0.00	\$55,903.81	(\$47,100.19)	54.273%
Miscellaneous	\$8,767.13	\$438.33	\$7,975.08	(\$792.05)	90.966%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$5,563.91	\$5,563.91	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,563.91</b>	<b>\$5,563.91</b>	
<b>Total 2111 Fire District</b>	<b>\$1,251,943.13</b>	<b>\$438.33</b>	<b>\$730,484.40</b>	<b>(\$521,458.73)</b>	
<b>2141 Road District</b>					
Property and Other Local Taxes	\$1,024,056.92	\$0.00	\$394,895.30	(\$629,161.62)	38.562%
Intergovernmental	\$104,045.00	\$0.00	\$53,826.21	(\$50,218.79)	51.734%
Miscellaneous	\$4,192.43	\$0.00	\$5,855.41	\$1,662.98	139.666%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$11,945.00	\$11,945.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$11,945.00	\$11,945.00	
Total 2141 Road District	\$1,132,294.35	\$0.00	\$466,521.92	(\$665,772.43)	
<b>2181 Zoning</b>					
Licenses, Permits and Fees	\$7,000.00	\$1,950.00	\$4,885.00	(\$2,115.00)	69.786%
Miscellaneous	\$100.00	\$2.20	\$2.20	(\$97.80)	2.200%
Total 2181 Zoning	\$7,100.00	\$1,952.20	\$4,887.20	(\$2,212.80)	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2281 Fire and Rescue, Ambulance and EMS Serv.</b>					
Licenses, Permits and Fees	\$100,000.00	\$0.00	\$29,442.04	(\$70,557.96)	29.442%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$100,000.00	\$0.00	\$29,442.04	(\$70,557.96)	
<b>2901 Ohio Peace Officer Training Grant Money</b>					
Intergovernmental	\$0.00	\$0.00	\$4,480.00	\$4,480.00	0.000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$4,480.00	\$4,480.00	
<b>3101 General (bond) (note) Retirement</b>					
Property and Other Local Taxes	\$183,743.00	\$0.00	\$106,373.21	(\$77,369.79)	57.892%
Intergovernmental	\$24,582.00	\$0.00	\$13,877.22	(\$10,704.78)	56.453%
Miscellaneous	\$1,432.75	\$0.00	\$1,851.70	\$418.95	129.241%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$209,757.75	\$0.00	\$122,102.13	(\$87,655.62)	
<b>3901 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 June 2018

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$49,847.08	\$0.00	\$24,923.54	(\$24,923.54)	50.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$49,847.08	\$0.00	\$24,923.54	(\$24,923.54)	
4401 Public Works Commission Project					
Intergovernmental	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.000%
Total 4401 Public Works Commission Project	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4903 Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Total:</b>	<b>\$6,267,889.43</b>	<b>\$13,791.41</b>	<b>\$3,450,271.88</b>	<b>(\$2,817,617.55)</b>	

Report reflects selected information.



# III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2018

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$271,193.60	\$271,193.60	\$21,848.91	\$131,046.40	\$20,934.10	\$119,213.10	48.322%
Employee Fringe Benefits	\$7,743.85	\$265,079.13	\$272,822.98	\$19,720.28	\$79,541.85	\$36,181.94	\$157,099.19	29.155%
Purchased Services	\$2,013.26	\$56,500.00	\$58,513.26	\$200.00	\$24,637.58	\$9,711.82	\$24,163.86	42.106%
Supplies and Materials	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$1,576.13	\$1,923.87	\$5,250.00	18.013%
Other	\$1,624.12	\$60,000.00	\$61,624.12	\$2,366.57	\$37,255.15	\$21,151.29	\$3,217.68	60.455%
Total Administrative	\$11,381.23	\$661,522.73	\$672,903.96	\$44,135.76	\$274,057.11	\$89,903.02	\$308,943.83	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$3,300.00	\$1,900.00	0.000%
Purchased Services	\$150,160.05	\$115,750.00	\$265,910.05	\$12,174.42	\$42,965.84	\$182,894.99	\$40,029.22	16.166%
Supplies and Materials	\$51.13	\$10,000.00	\$10,051.13	\$71.85	\$264.87	\$2,286.26	\$7,500.00	2.635%
Other	\$0.00	\$27,986.94	\$27,986.94	\$0.00	\$15.48	\$1,984.52	\$25,986.94	0.055%
Total Townhalls, Memorial Buildings and Grounds	\$150,211.18	\$163,936.94	\$314,148.12	\$12,246.27	\$43,266.19	\$190,465.77	\$80,416.16	
Zoning								
Salaries	\$0.00	\$80,000.00	\$80,000.00	\$5,954.62	\$42,719.24	\$0.00	\$37,280.76	53.399%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,500.00	\$500.00	0.000%
Total Zoning	\$0.00	\$85,000.00	\$85,000.00	\$5,954.62	\$42,719.24	\$4,500.00	\$37,780.76	
Total General Government	\$161,592.41	\$910,459.67	\$1,072,052.08	\$62,336.65	\$360,042.54	\$284,868.79	\$427,140.75	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$175.68	\$3,748.12	\$3,923.80	\$0.00	\$380.01	\$1,495.67	\$2,048.12	9.685%
Total Police Protection	\$175.68	\$3,748.12	\$3,923.80	\$0.00	\$380.01	\$1,495.67	\$2,048.12	
Fire Protection								
Other	\$952.50	\$1,276.25	\$2,228.75	\$0.00	\$908.50	\$1,044.00	\$276.25	40.763%
Total Fire Protection	\$952.50	\$1,276.25	\$2,228.75	\$0.00	\$908.50	\$1,044.00	\$276.25	
Total Public Safety	\$1,128.18	\$5,024.37	\$6,152.55	\$0.00	\$1,288.51	\$2,539.67	\$2,324.37	
Public Works								
Lighting								
Purchased Services	\$283.34	\$16,000.00	\$16,283.34	\$0.00	\$3,808.17	\$5,475.17	\$7,000.00	23.387%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 June 2018

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Lighting	\$283.34	\$16,000.00	\$16,283.34	\$0.00	\$3,808.17	\$5,475.17	\$7,000.00	
Sanitary Dump		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Sanitary Dump		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Highways		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Purchased Services	\$181.69	\$1,500.00	\$1,681.69	\$179.77	\$418.35	\$1,063.34	\$200.00	24.877%
Other	\$181.69	\$3,000.00	\$3,181.69	\$179.77	\$418.35	\$1,063.34	\$1,700.00	
Total Highways	\$465.03	\$44,000.00	\$44,465.03	\$179.77	\$4,226.52	\$6,538.51	\$33,700.00	
Total Public Works								
Health								
Cemeteries								
Salaries	\$0.00	\$14,500.00	\$14,500.00	\$39.66	\$156.49	\$0.00	\$14,343.51	1.079%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Cemeteries	\$0.00	\$17,500.00	\$17,500.00	\$39.66	\$156.49	\$1,000.00	\$16,343.51	
Total Health	\$0.00	\$17,500.00	\$17,500.00	\$39.66	\$156.49	\$1,000.00	\$16,343.51	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$0.00	\$223,750.00	\$223,750.00	\$2,932.01	\$34,071.01	\$18,967.99	\$170,711.00	15.227%
Capital Outlay	\$0.00	\$223,750.00	\$223,750.00	\$2,932.01	\$34,071.01	\$18,967.99	\$170,711.00	
Total Capital Outlay	\$0.00	\$223,750.00	\$223,750.00	\$2,932.01	\$34,071.01	\$18,967.99	\$170,711.00	
Total 1000 - General	\$163,185.62	\$1,200,734.04	\$1,363,919.66	\$65,488.09	\$399,785.07	\$313,914.96	\$650,219.63	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Supplies and Materials	\$15,579.50	\$40,000.00	\$55,579.50	\$0.00	\$14,974.59	\$19,049.19	\$21,555.72	26.943%
Total Highways	\$15,579.50	\$41,000.00	\$56,579.50	\$0.00	\$14,974.59	\$19,049.19	\$22,555.72	
Total Public Works	\$15,579.50	\$41,000.00	\$56,579.50	\$0.00	\$14,974.59	\$19,049.19	\$22,555.72	
Total 2011 - Motor Vehicle License Tax	\$15,579.50	\$41,000.00	\$56,579.50	\$0.00	\$14,974.59	\$19,049.19	\$22,555.72	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2018

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.000%
Other	\$10,000.00	\$30,000.00	\$40,000.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00	0.000%
Total Highways	\$10,000.00	\$165,000.00	\$175,000.00	\$0.00	\$0.00	\$10,000.00	\$165,000.00	
Total Public Works	\$10,000.00	\$165,000.00	\$175,000.00	\$0.00	\$0.00	\$10,000.00	\$165,000.00	
Total 2021 - Gasoline Tax	\$10,000.00	\$165,000.00	\$175,000.00	\$0.00	\$0.00	\$10,000.00	\$165,000.00	
<b>2031 - Road and Bridge</b>								
Public Works								
Highways								
Salaries	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$193,374.94	\$0.00	\$1,625.06	99.167%
Employee Fringe Benefits	\$13,214.90	\$411,175.95	\$424,390.85	\$32,286.08	\$135,806.98	\$58,674.40	\$229,909.47	32.000%
Purchased Services	\$1,266.32	\$84,500.00	\$85,766.32	\$3,492.76	\$25,029.66	\$27,676.37	\$32,060.29	30.350%
Supplies and Materials	\$35,521.10	\$121,900.00	\$157,421.10	\$4,561.14	\$55,854.40	\$14,491.70	\$87,075.00	35.481%
Other	\$512.96	\$10,000.00	\$10,512.96	\$52.27	\$898.16	\$509.20	\$9,105.60	8.543%
Total Highways	\$50,515.28	\$822,575.95	\$873,091.23	\$40,392.25	\$411,964.14	\$101,351.67	\$359,775.42	
Total Public Works	\$50,515.28	\$822,575.95	\$873,091.23	\$40,392.25	\$411,964.14	\$101,351.67	\$359,775.42	
Capital Outlay								
Capital Outlay	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0.000%
Total Capital Outlay	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
Total Capital Outlay	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
Total 2031 - Road and Bridge	\$50,515.28	\$1,102,575.95	\$1,153,091.23	\$40,392.25	\$411,964.14	\$101,351.67	\$639,775.42	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$10,000.00	\$10,000.00	\$268.98	\$3,246.01	\$0.00	\$6,753.99	32.460%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$568.37	\$431.63	\$6,500.00	7.578%
Total Cemeteries	\$0.00	\$17,500.00	\$17,500.00	\$268.98	\$3,814.38	\$431.63	\$13,253.99	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 June 2018

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Health	\$0.00	\$17,500.00	\$17,500.00	\$268.98	\$3,814.38	\$431.63	\$13,253.99	
Total 2041 - Cemetery	\$0.00	\$17,500.00	\$17,500.00	\$268.98	\$3,814.38	\$431.63	\$13,253.99	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$999,000.00	\$999,000.00	\$80,771.65	\$464,082.61	\$0.00	\$534,917.39	46.455%
Employee Fringe Benefits	\$19,656.94	\$719,511.19	\$739,168.13	\$52,907.25	\$227,122.53	\$95,397.07	\$416,648.53	30.727%
Purchased Services	\$3,517.23	\$151,250.00	\$154,767.23	\$5,755.67	\$58,370.94	\$53,762.85	\$42,633.44	37.715%
Supplies and Materials	\$3,580.05	\$32,000.00	\$35,580.05	\$3,262.83	\$16,864.87	\$9,790.18	\$8,925.00	47.400%
Other	\$1,729.49	\$30,000.00	\$31,729.49	\$764.22	\$14,761.32	\$11,004.33	\$5,963.84	46.522%
Total Police Protection	\$28,483.71	\$1,931,761.19	\$1,960,244.90	\$143,461.62	\$781,202.27	\$169,954.43	\$1,009,088.20	
Total Public Safety	\$28,483.71	\$1,931,761.19	\$1,960,244.90	\$143,461.62	\$781,202.27	\$169,954.43	\$1,009,088.20	
Capital Outlay								
Capital Outlay	\$4,300.00	\$110,500.00	\$114,800.00	\$0.00	\$12,971.29	\$32,128.71	\$69,700.00	11.299%
Total Capital Outlay	\$4,300.00	\$110,500.00	\$114,800.00	\$0.00	\$12,971.29	\$32,128.71	\$69,700.00	
Total 2081 - Police District	\$32,783.71	\$2,042,261.19	\$2,075,044.90	\$143,461.62	\$794,173.56	\$202,083.14	\$1,078,788.20	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$600,000.00	\$600,000.00	\$54,227.01	\$349,407.51	\$0.00	\$250,592.49	58.235%
Employee Fringe Benefits	\$5,801.12	\$413,357.17	\$419,158.29	\$5,167.28	\$47,145.75	\$222,619.19	\$149,393.95	11.248%
Purchased Services	\$13,480.50	\$245,250.00	\$258,730.50	\$19,810.50	\$89,589.71	\$89,742.99	\$79,397.80	34.627%
Supplies and Materials	\$2,577.27	\$37,000.00	\$39,577.27	\$1,607.91	\$9,742.68	\$19,762.02	\$10,072.57	24.617%
Other	\$15,677.68	\$45,000.00	\$60,677.68	\$264.33	\$9,920.24	\$28,864.08	\$21,893.36	16.349%
Total Fire Protection	\$37,536.57	\$1,340,607.17	\$1,378,143.74	\$81,077.03	\$505,805.89	\$360,988.28	\$511,349.57	
Total Public Safety	\$37,536.57	\$1,340,607.17	\$1,378,143.74	\$81,077.03	\$505,805.89	\$360,988.28	\$511,349.57	
Capital Outlay								
Capital Outlay	\$96,659.50	\$96,350.00	\$132,009.50	\$0.00	\$40,639.50	\$18,435.00	\$72,935.00	30.785%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 June 2018

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$36,659.50	\$95,350.00	\$132,009.50	\$0.00	\$40,639.50	\$18,435.00	\$72,935.00	
Total Capital Outlay	\$36,659.50	\$95,350.00	\$132,009.50	\$0.00	\$40,639.50	\$18,435.00	\$72,935.00	
Total 2111 - Fire District	\$74,196.07	\$1,435,957.17	\$1,510,153.24	\$81,077.03	\$546,445.39	\$379,423.28	\$584,284.57	
<b>2141 - Road District</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$270,000.00	\$270,000.00	\$38,684.27	\$61,650.88	\$0.00	\$208,349.12	22.834%
Employee Fringe Benefits	\$103.95	\$62,460.68	\$62,564.63	\$0.00	\$103.95	\$6,400.00	\$56,060.68	0.166%
Purchased Services	\$1,072.69	\$78,500.00	\$79,572.69	\$0.00	\$12,518.51	\$12,441.20	\$54,612.98	15.732%
Supplies and Materials	\$41.97	\$68,750.00	\$68,791.97	\$2,663.40	\$10,120.06	\$55,421.91	\$3,250.00	14.711%
Other	\$0.00	\$5,000.00	\$5,000.00	\$58.68	\$2,401.00	\$2,599.00	\$0.00	48.020%
Total Highways	\$1,218.61	\$484,710.68	\$485,929.29	\$41,406.35	\$86,794.40	\$76,862.11	\$322,272.78	
Total Public Works	\$1,218.61	\$484,710.68	\$485,929.29	\$41,406.35	\$86,794.40	\$76,862.11	\$322,272.78	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$11,000.00	\$1,150,000.00	\$1,161,000.00	\$0.00	\$10,608.00	\$102,592.00	\$1,047,800.00	0.914%
Total Capital Outlay	\$11,000.00	\$1,150,000.00	\$1,161,000.00	\$0.00	\$10,608.00	\$102,592.00	\$1,047,800.00	
Total Capital Outlay	\$11,000.00	\$1,150,000.00	\$1,161,000.00	\$0.00	\$10,608.00	\$102,592.00	\$1,047,800.00	
Total 2141 - Road District	\$12,218.61	\$1,634,710.68	\$1,646,929.29	\$41,406.35	\$97,402.40	\$179,454.11	\$1,370,072.78	
<b>2181 - Zoning</b>								
<b>General Government</b>								
<b>Zoning</b>								
Salaries	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$49.80	\$240.83	\$559.17	\$200.00	24.083%
Supplies and Materials	\$345.25	\$1,750.00	\$2,095.25	\$0.00	\$1,136.97	\$708.28	\$250.00	54.264%
Other	\$152.03	\$2,500.00	\$2,652.03	\$32.45	\$363.25	\$538.78	\$1,750.00	13.687%
Total Zoning	\$497.28	\$15,250.00	\$15,747.28	\$82.25	\$1,741.05	\$1,806.23	\$12,200.00	
Total General Government	\$497.28	\$15,250.00	\$15,747.28	\$82.25	\$1,741.05	\$1,806.23	\$12,200.00	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$497.28	\$15,250.00	\$15,747.28	\$82.25	\$1,741.05	\$1,806.23	\$12,200.00	
<b>2271 - Enforcement and Education</b>								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
Public Safety								
Emergency Medical Services	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000%
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000%
Other	\$0.00	\$151,000.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$151,000.00	
Total Emergency Medical Services	\$0.00	\$151,000.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$151,000.00	
Total Public Safety	\$0.00	\$151,000.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$151,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$0.00	\$211,000.00	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	
<b>2901 - Ohio Peace Officer Training Grant Money</b>								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2018

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3101 - General (bond) (note) Retirement</b>								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,686.74	\$0.00	\$10,313.26	14.056%
Total Fire Protection	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,686.74	\$0.00	\$10,313.26	
Total Public Safety	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,686.74	\$0.00	\$10,313.26	
Debt Service								
Bond Principal Payment	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	0.000%
Debt Service	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$30,895.00	\$30,895.00	\$0.00	\$15,447.50	\$15,447.50	\$0.00	50.000%
Total Interest	\$0.00	\$30,895.00	\$30,895.00	\$0.00	\$15,447.50	\$15,447.50	\$0.00	
Total Debt Service	\$0.00	\$185,895.00	\$185,895.00	\$0.00	\$15,447.50	\$170,447.50	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$197,895.00	\$197,895.00	\$0.00	\$17,134.24	\$170,447.50	\$10,313.26	
<b>3902 - Miscellaneous Debt Service</b>								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 June 2018

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 - Miscellaneous Debt Service-OPW LOAN</b>								
Debt Service								
Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	50.0000%
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	
Total Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$24,923.54	\$24,923.54	\$0.00	
<b>4401 - Public Works Commission Project</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.0000%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
Total 4401 - Public Works Commission Project	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
<b>4903 - Miscellaneous Capital Projects</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$358,976.07	\$8,463,731.11	\$8,822,707.18	\$372,176.57	\$2,312,368.36	\$1,402,885.25	\$5,107,463.57	

Report reflects selected information.

## **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 2nd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**  
**04/01/2018 - 06/30/2018**

FUND	ITEM	FINAL		YTD		UNENCUMBERED		YTD %		% OF	
		APPROPRIATION	EXPENDITURES	EXPENDITURES	BALANCE	BALANCE	EXPENDITURES	YEAR	VARIANCE		
GF*	Salaries	\$355,693.60	\$166,102.24	\$166,102.24	\$189,591.36		46.7%	50%	-3.3%		
GF*	All	\$1,233,484.04	\$408,765.55	\$408,765.55	\$675,673.62		33.1%	50%	-16.9%		
POLICE	Salaries	\$999,000.00	\$464,082.61	\$464,082.61	\$534,917.39		46.5%	50%	-3.5%		
POLICE	All	\$2,042,261.19	\$810,272.13	\$810,272.13	\$1,078,788.20		39.7%	50%	-10.3%		
FIRE**	Salaries	\$750,000.00	\$349,407.51	\$349,407.51	\$400,592.49		46.6%	50%	-3.4%		
FIRE**	All	\$1,646,957.17	\$547,680.38	\$547,680.38	\$795,284.57		33.3%	50%	-16.7%		
ROAD***	Salaries	\$600,000.00	\$255,025.82	\$255,025.82	\$344,974.18		42.5%	50%	-7.5%		
ROAD***	All	\$2,943,286.63	\$529,788.33	\$529,788.33	\$2,197,403.92		18.0%	50%	-32.0%		
* = Includes Cemetery & Zoning Funds											
** = Includes EMS											
*** = R&B, MV License, Gas Tax											
<i>All Reporting Through June 30, 2018</i>											

# V. Investment Summary

Account Name: **MB 5 YR CD** Pooled Investment: Yes  
Account #: 153972 Purchased Date: 06/04/2015  
Description: Resolution 2015-6 Maturity Date: 06/04/2020  
Type: Certificate of Deposit Closed Date:  
Status: Open Closing Price: \$401,435.88  
Bank Name: The Middlefield Banking Company Interest Rate: 0.00%  
Contact: Year to Date Interest: \$1,969.97  
Address: Total Interest: \$21,435.88

Phone:  
Ext:  
Fax:

Account Name: **STAROHIO** Pooled Investment: Yes  
Account #: 10038 Purchased Date: 12/31/1997  
Description: STAROHIO INVESTMENT Maturity Date: 12/31/2000  
Type: Other Closed Date:  
Status: Open Closing Price: \$5,164.30  
Bank Name: STAR OHIO/PROVIDENT BANK Interest Rate: 5.59%  
Contact: PROVIDENT BANK Year to Date Interest: \$34.86  
Address: P.O. BOX 691195 Total Interest: \$1,298,338.69  
CINCINNATI, OH 45269-1195

Phone: (800)648-7827  
Ext:  
Fax:

# VI. Cemetery Summary



# VII. Recycling Summary



**RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE**

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2018</b>	January	41,183	20.6	\$30/\$35	\$638.07
	February	29,370	14.7	\$30	\$440.55
	March	31,134	15.6	\$27.5	\$428.10
	April	36,160	18.1	\$30/\$35	\$562.08
	May	36,576	18.3	\$30	\$548.64
	June	39,611	19.8	\$30	\$594.17
	July	0	0.0	\$30	\$0.00
	August	0	0.0	\$30	\$0.00
	September	0	0.0	\$30	\$0.00
	October	0	0.0	\$30	\$0.00
	November	0	0.0	\$30	\$0.00
	December	0	0.0	\$30	\$0.00
<b>2018 TOTAL</b>		<b>214,034</b>	<b>107.0</b>		<b>\$3,211.61</b>
<b>2018 MONTHLY AVERAGES</b>		<b>35,672</b>	<b>17.8</b>		<b>\$535.27</b>
<b>GRAND TOTAL - Since Inception</b>		<b>2,273,862</b>	<b>896.9</b>		<b>\$38,815.16</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>43,728</b>	<b>17.2</b>		<b>\$669.23</b>

# VIII. Training Summary

**OHIO ATTORNEY GENERAL -  
RECOGNITION OF COMPLETION AWARD**

*This certificate of completion is awarded to*

**Karen F. Walder**

In recognition of successfully completing the Sunshine Laws Training regarding Ohio Public Records and Open Meetings laws as required by Section 149.43 and 109.43 of the Ohio Revised Code.

*Mike Dewine*

MIKE DEWINE, OHIO ATTORNEY GENERAL

Kirtland, Ohio

May 15, 2018



**MIKE DEWINE**

OHIO ATTORNEY GENERAL

# Leadership Geauga County

Certificate of Graduation  
Presented to

**Jennifer Dorka**

In recognition of the successful completion of the Leadership Geauga  
County Program  
Class of 2018

Melanie Scanlon

Melanie Scanlon,  
Executive Director



Eric Wachob

Eric Wachob  
President, Board of Trustees

# Ohio Association of Public Treasurers



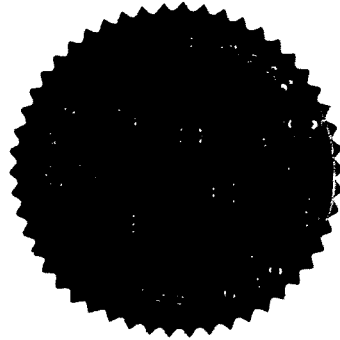
This is to Certify that

## Jennifer Dorka

Has Satisfactorily Completed the  
Ohio Public Finance Officer Training Program  
Sandusky, Ohio

*June 11<sup>th</sup> - 15<sup>th</sup>, 2018*

22 CPIM - 38.4 CPE  
8 ACPFA - 24 CLE



Sal Talarico, Director of Education  
Ohio Association of Public Treasurers

Jack Krise, Jr., Executive Director  
Ohio Association of Public Treasurers

# Ohio Association of Public Treasurers



This is to Certify that

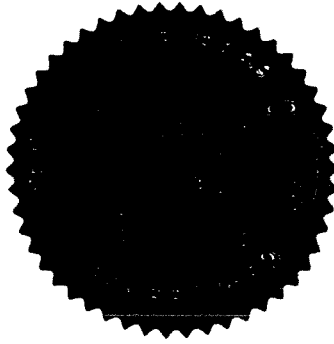
## Brittany Milite

Has Satisfactorily Completed the  
Ohio Public Finance Officer Training Program  
Sandusky, Ohio

**June 11<sup>th</sup> – 15<sup>th</sup>, 2018**

22 CPIM – 38.4 CPE

8 ACPFA – 24 CLE



Sal Talarico, Director of Education  
Ohio Association of Public Treasurers

Jack Krise, Jr., Executive Director  
Ohio Association of Public Treasurers